

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** January 29, 2024

TOPIC/TITLE: FY25 Draft Budget

PRESENTER: Shane Smith

ORIGIN:

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

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

PREVIOUS REVIEW, DISCUSSION OR ACTION:

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

- DATE:
- ACTION:

BACKGROUND INFORMATION:

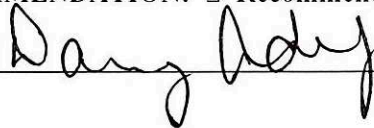
Boards of Education are required to approve a Draft budget by January 31st of every year.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	9,309,914.12	10,000,000.00	9,716,027.12
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
110 1111 GENERAL PROPERTY TAX	15,780,196.45	17,400,000.00	17,400,000.00
110 1115 DELINQUENT PROPERTY TAX	259,666.31	146,000.00	146,000.00
110 1116 DISTILLED SPIRITS TAX	1,241,677.64	1,120,000.00	1,120,000.00
110 1117 MOTOR VEHICLE TAX	1,572,082.23	1,230,000.00	1,230,000.00
110 1119 FRANCHISE TAX	869,257.56	550,000.00	550,000.00
SALES & USE TAXES			
110 1121 UTILITIES TAX	2,154,203.48	1,940,000.00	1,940,000.00
PENALTIES & INTEREST ON TAXES			
110 1140 PENALTIES & INTEREST ON TAXES	7,599.08	.00	.00
OTHER TAXES			
110 1191 OMITTED PROPERTY TAX	17,367.29	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
110 1280 REVENUE IN LIEU OF TAXES	193,122.00	150,000.00	150,000.00
TUITION			
110 1310 TUITION FROM INDIVIDUALS	26,125.00	.00	.00
110 1310 135X TUITION FROM INDIVIDUALS	16,690.00	27,000.00	27,000.00
TRANSPORTATION			
110 1410 9025T TRANSP FEES FROM INDIVIDUALS	8,038.10	10,000.00	10,000.00
110 1420 TRN FEE FM OTH GVT SRC W/TN ST	3,225.00	.00	.00
110 1420 9025T TRN FEE FM OTH GVT SRC W/TN ST	-738.30	.00	.00
110 1442 TRANSPORT FRM FISCAL COURT	13,101.56	10,000.00	10,000.00
EARNINGS ON INVESTMENTS			
110 1510 INTEREST ON INVESTMENTS	527,671.25	178,000.00	178,000.00
FOOD SERVICE			
110 1637 VENDING	184.53	200.00	200.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
STUDENT ACTIVITIES					
110	1740	9998	STUDENT FEES	2,486.69	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911HS		BUILDING RENT - HIGH SCHOOL	660.00	.00
110	1911MS		BUILDING RENT - MIDDLE SCHOOL	-225.00	.00
110	1920		CONTRIBUTIONS/DONATIONS	.00	500.00
110	1925		REIMBURSEMENTS (NON-GVT)	14,610.65	200.00
110	1925	9025	REIMBURSEMENTS (NON-GVT)	-12,147.50	420.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	56,341.67	75,000.00
110	1990		MISCELLANEOUS REVENUE	18,867.03	.00
110	1993		OTHER REBATES	12,523.53	3,000.00
110	1997		OTHER REIMBURSEMENTS	1,778.40	.00
110	1997	9829	OTHER REIMBURSEMENTS	3,752.71	750.00
110	1999		OTHER MISCELLANEOUS REVENUE	9,722.80	.00
TOTAL REVENUE FROM LOCAL SOURCES					
				22,797,840.16	22,866,070.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111		SEEK PROGRAM	10,052,867.00	9,500,000.00
OTHER STATE FUNDING					
110	3122		VOCATIONAL TRANSPORTATION	62,740.00	20,000.00
110	3126		SUB SALARY REIMB (STATE)	233.00	250.00
EXPENDITURE REIMBURSEMENTS					
110	3130		9919 NATL BOARD CERTIFICATION REIMB	44,000.00	34,000.00
110	3131		9022 MISCELLANEOUS REIMBURSEMENTS	15.00	.00
110	3132		9919 SPEECH LANG PATH REIMBURSEMENT	12,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800		REVENUE IN LIEU OF TAXES/STATE	68,544.56	63,178.67
REVENUE FOR ON BEHALF PAYMENTS					
110	3900		16MX ON-BEHALF REVENUE	154,314.66	104,000.00
110	3900		9999 ON-BEHALF REVENUE	12,442,718.61	12,442,718.61
TOTAL REVENUE FROM STATE SOURCES					
				22,837,432.83	22,164,147.28
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					

WOODFORD COUNTY PUBLIC SCHOOLS

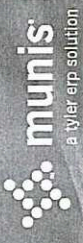
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110 4810 9022 MEDICAID REIM FROM FEDERAL	80,135.51	80,000.00	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	80,135.51	80,000.00	80,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
110 5210 FUND TRANSFER	1,052,334.01	.00	.00
110 5220 INDIRECT COSTS TRANSFER	290,731.88	144,213.52	144,213.52
SALE OR COMP FOR LOSS OF ASSETS			
110 5341 SALE OF EQUIPMENT ETC	2,700.45	1,500.00	1,500.00
CAPITAL LEASE PROCEEDS			
110 5500 LEASE PROCEEDS	77,047.45	.00	.00
TOTAL OTHER RECEIPTS	1,422,813.79	145,713.52	145,713.52
TOTAL RECEIPTS	47,138,222.29	45,255,930.80	45,255,930.80
TOTAL REVENUES	56,448,136.41	55,255,930.80	54,971,957.92

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

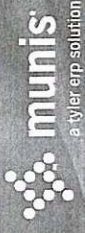


GENERAL FUND (1) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES	1000 INSTRUCTION	0100 SALARIES PERSONNEL SERVICES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	130X OTHER CERTIFIED	0001011 0113	300.00	.00	.00
	9922 EXTRA SERVICE	0001121 0112	3,201.00	3,201.00	3,201.00
	9021 OTHER CERTIFIED	0001121 0113	5,138.80	5,138.80	5,138.80
	9022 OTHER CERTIFIED	0001121 0113	1,006.47	5,522.48	5,522.48
	CERTIFIED SUBSTITUTE SALARY	0001121 0120	594.00	10,000.00	10,000.00
	CERTIFIED SUBSTITUTE SALARY	0001121 0120	.00	27,295.00	27,295.00
	CERTIFIED SUBSTITUTE SALARY	0001121 0130	33,105.71	31,057.00	31,057.00
	CLASSIFIED REGULAR SALARY	0001121 0131	6,396.48	6,396.00	6,396.00
	CLASSIFIED ADDITIONAL COMPENST	0001121 0131	1,842.72	5,522.48	5,522.48
	CLASSIFIED ADDITIONAL COMPENST	0001121 0131	200.00	19,570.00	19,570.00
	CLASSIFIED SUBSTITUTE SALARY	0001121 0130	39,381.96	41,566.00	41,566.00
	CLASSIFIED REGULAR SALARY	0001124 0130	25,829.52	27,352.00	27,352.00
	CERTIFIED PERMANENT SALARY	0001137 0110	5,955.26	6,000.00	6,000.00
	CERTIFIED SUBSTITUTE SALARY	0001137 0120	48,475.20	30,925.91	30,925.91
	OTHER CERTIFIED	0001767 0113	11,184.08	8,835.97	8,835.97
	CLASSIFIED ADDITIONAL COMPENST	0001767 0150	2,730.91	4,365.60	4,365.60
	CLASSIFIED SUBSTITUTE SALARY	0001918 0110	7,931.16	8,000.00	8,000.00
	CERTIFIED PERMANENT SALARY	0001918 0112	4,801.68	2,801.00	2,801.00
	EXTRA SERVICE	0001918 0114	2,000.04	2,000.00	2,000.00
	NATL BOARD CERTFCN SUPPLEMENT	0001918 0120	29,692.92	54,572.00	54,572.00
	CERTIFIED SUBSTITUTE SALARY	0001918 0150	4,412.79	95,353.00	95,353.00
	CERTIFIED PERMANENT SALARY	0131121 0110	5,352.88	11,169.00	11,169.00
	CERTIFIED SUBSTITUTE SALARY	0131121 0120	133.00	.00	.00
	CERTIFIED SUBSTITUTE SALARY	0131121 0120	133.00	.00	.00
	CERTIFIED REGULAR SALARY	0131121 0130	20,260.80	21,786.00	21,786.00
	CLASSIFIED REGULAR SALARY	0131179 0110	98,437.75	97,769.00	97,769.00
	CERTIFIED PERMANENT SALARY	0131179 0111	.00	2,777.70	2,777.70
	EXTENDED DAY	0131179 0111	797.00	.00	.00
	OTHER CERTIFIED	0131179 0113	523.50	.00	.00
	CERTIFIED SUBSTITUTE SALARY	0131179 0120	18,559.80	20,173.00	20,173.00
	CLASSIFIED REGULAR SALARY	0131179 0130	1,578.01	.00	.00
	CLASSIFIED SUBSTITUTE SALARY	0131179 0150	7,875.00	5,522.48	5,522.48
	EXTRA SERVICE	0131707 0112	490.00	13,253.96	13,253.96
	OTHER CERTIFIED	0131707 0113	378.00	.00	.00
	CERTIFIED SUBSTITUTE SALARY	0131767 0113	378.00	.00	.00
	EXTRA SERVICE	0501001 0120	1,200.00	1,224.00	1,224.00
	CERTIFIED PERMANENT SALARY	0501011 0112	110,950.08	161,104.00	161,104.00
	CERTIFIED PERMANENT SALARY	0501012 0110	11,953.06	.00	.00
	CERTIFIED PERMANENT SALARY	0501012 0110	.00	1,000.00	1,000.00
	CLASSIFIED REGULAR SALARY	0501012 0113	83,075.23	83,404.00	83,404.00
	EXTRA SERVICE	0501022 0112	2,201.04	2,201.00	2,201.00
	CERTIFIED PERMANENT SALARY	0501118 0110	1,235,162.64	1,374,593.00	1,374,593.00
	CERTIFIED PERMANENT SALARY	0501118 0110	14,655.05	.00	.00
	CERTIFIED SUBSTITUTE SALARY	0501118 0120	60,439.08	600.00	600.00
	CLASSIFIED REGULAR SALARY	0501118 0130	116,942.70	71,458.00	71,458.00
	CERTIFIED PERMANENT SALARY	0501121 0110	1,742.00	131,686.00	131,686.00
	CERTIFIED SUBSTITUTE SALARY	0501121 0120	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501121 0120	13,924.02	.00	.00
0501121 0130	146,925.13	150,222.00	150,222.00
0501121 0131	1,125.00	.00	.00
0501121 0150	944.57	.00	.00
0501121 0150	51.15	.00	.00
0501124 0110	58,248.54	63,370.00	63,370.00
0501262 0110	1,096.80	1,163.00	1,163.00
0501767 0113	2,500.00	.00	.00
0501912 0113	.00	2,208.99	2,208.99
0501918 0110	175,839.63	186,885.00	186,885.00
0501918 0114	8,000.16	8,000.00	8,000.00
0501918 0120	84.50	.00	.00
0501918 0120	77,447.20	75,170.00	75,170.00
0501918 0150	5,571.88	.00	.00
0751001 0120	2,626.50	.00	.00
0751001 0130	.00	.00	.00
0751011 0110	34,651.02	35,458.08	35,458.08
0751011 0112	1,200.00	73,073.00	73,073.00
0751011 0112	1,200.00	1,200.00	1,200.00
0751012 0110	131,226.00	138,379.00	138,379.00
0751012 0113	400.00	.00	.00
0751012 0130	49,980.84	56,008.00	56,008.00
0751022 0112	992.00	701.00	701.00
0751118 0110	744,063.12	750,845.00	750,845.00
0751118 0131	23,045.40	24,608.00	24,608.00
0751118 0131	105.17	.00	.00
0751121 0110	134.05	.00	.00
0751121 0120	50,518.43	74,996.00	74,996.00
0751121 0120	378.00	.00	.00
0751121 0120	1,371.00	.00	.00
0751121 0130	33,805.94	37,889.00	37,889.00
0751124 0110	71,322.00	74,888.00	74,888.00
0751262 0110	378.00	.00	.00
0751912 0113	1,096.92	1,163.00	1,163.00
0751918 0110	.00	2,208.99	2,208.99
0751918 0114	175,551.60	186,562.00	186,562.00
0751918 0120	2,000.04	6,000.00	6,000.00
0751918 0120	44,806.72	50,000.00	50,000.00
0751918 0150	9,593.75	15,000.00	15,000.00
0841011 0112	1,200.00	1,200.00	1,200.00
0841011 0113	1,200.00	1,325.40	1,325.40
0841022 0112	1,600.56	1,610.00	1,610.00
0841022 0112	73,029.53	78,601.00	78,601.00
0841022 0170	.00	2,620.45	2,620.45
0841025 0112	.00	9,902.20	9,902.20
0841025 0112	.00	9,902.20	9,902.20
0841025 0112	61,149.89	62,503.00	62,503.00
0841025 0131	4,802.00	5,303.79	5,303.79
0841025 0150	309.00	.00	.00
0841025 0170	93,556.71	96,443.00	96,443.00
0841118 0110	3,312,130.29	3,588,779.00	3,588,779.00
0841118 0111	33,277.15	31,603.00	31,603.00
0841118 0113	.00	2,000.00	2,000.00
0841118 0113	9,818.22	10,000.00	10,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

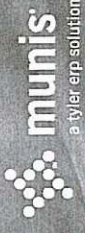
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118	0120	133.00	100.00	100.00
0841118	0120	.00	200.00	200.00
0841118	0120	.00	150.00	150.00
0841118	0120	350.21	.00	.00
0841118	0130	12,341.76	13,130.00	13,130.00
0841118	0131	.00	220.90	220.90
0841121	0110	147,126.06	182,879.00	182,879.00
0841121	0112	1,200.48	.00	.00
0841121	0113	475.00	.00	.00
0841121	0114	.00	.00	.00
0841121	0120	18,504.28	2,000.00	2,000.00
0841121	0120	.00	18,000.00	18,000.00
0841121	0120	.00	200.00	200.00
0841121	0120	2,342.00	.00	.00
0841121	0130	70,117.08	88,390.00	88,390.00
0841121	0131	693.20	.00	.00
0841121	0140	128.18	.00	.00
0841121	0150	100.00	.00	.00
0841124	0110	13,110.24	.00	.00
0841124	0130	8,517.60	13,827.00	13,827.00
0841179	0110	31,842.96	9,318.00	9,318.00
0841262	0110	14,808.48	33,435.00	33,435.00
0841262	0120	108.00	15,697.00	15,697.00
0841767	0113	6,930.00	100.00	100.00
0841767	0131	900.00	.00	.00
0841918	0113	1,400.00	.00	.00
0841918	0113	75.00	.00	.00
0841918	0114	14,000.28	14,000.00	14,000.00
0841918	0120	277.00	.00	.00
0841918	0120	266.00	.00	.00
0841918	0120	809.00	.00	.00
0841918	0120	216.00	250.00	250.00
0841918	0120	133.00	.00	.00
0841918	0120	338.00	.00	.00
0841918	0120	175,832.04	175,832.00	175,832.00
0841918	0150	1,638.52	.00	.00
0851011	0112	1,200.00	1,200.00	1,200.00
0851022	0112	24,228.92	18,210.00	18,210.00
0851025	0112	466.83	.00	.00
0851025	0112	.00	4,004.15	4,004.15
0851025	0112	8,753.92	2,802.00	2,802.00
0851025	0112	7,406.00	5,522.48	5,522.48
0851025	0131	308.61	.00	.00
0851025	0140	50,704.80	1,401.00	1,401.00
0851118	0110	1,998,273.91	2,213,264.00	2,213,264.00
0851118	0113	550.00	.00	.00
0851118	0120	25.00	.00	.00
0851118	0120	1,213.50	.00	.00
0851118	0130	240.13	4,500.00	4,500.00
0851118	0131	218.61	13,952.07	13,952.07
0851118	0140	394,992.40	250.00	250.00
0851121	0110	901.52	100.00	100.00
0851121	0113	.00	439,183.00	439,183.00
0851121	0114	.00	2,182.80	2,182.80

WOODFORD COUNTY PUBLIC SCHOOLS

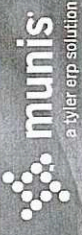
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0851121 0120	9021	54.00	.00	.00
0851121 0120	9600	21,342.00	500.00	500.00
0851121 0120	9918	102,638.36	.00	.00
0851121 0130	9021	126.17	135,820.00	135,820.00
0851124 0110	345X	52,440.72	.00	.00
0851124 0130	345X	8,517.60	55,307.00	55,307.00
0851179 0110	9701	45,174.96	9,318.00	9,318.00
0851262 0110	9030S	35,649.96	50,722.00	50,722.00
0851918 0114	9919	6,000.12	37,790.00	37,790.00
0851918 0120	9016	277.00	6,000.00	6,000.00
0851918 0120	9918	92,305.36	99,000.00	99,000.00
0851918 0150	9918	464.94	.00	.00
0901001 0110	135X	.00	57,588.00	57,588.00
0901001 0130	135X	.00	11,044.81	11,044.81
0901011 0112	130X	.00	1,224.00	1,224.00
0901012 0120	9400	184,401.00	194,569.00	194,569.00
0901012 0130	9500	108.00	.00	.00
0901022 0112	9922	51,230.92	55,271.00	55,271.00
0901118 0110	9400	1,800.00	1,800.00	1,800.00
0901118 0130	9600	931,676.75	939,380.00	939,380.00
0901118 0150	9500	26,042.63	.00	.00
0901121 0110	9021	67,218.82	73,206.00	73,206.00
0901121 0112	9021	100.00	.00	.00
0901121 0120	9021	98,828.35	94,835.00	94,835.00
0901121 0120	9021	737.85	.00	.00
0901121 0120	9918	615.00	.00	.00
0901121 0130	9918	7,289.50	.00	.00
0901121 0130	9021	16,695.00	18,296.00	18,296.00
0901124 0110	345X	1,398.40	.00	.00
0901124 0130	345X	71,322.00	74,888.00	74,888.00
0901262 0110	9030S	.00	9,380.00	9,380.00
0901767 0113	120X	1,096.92	1,163.00	1,163.00
0901912 0113	9918	2,500.00	.00	.00
0901918 0110	9401	.00	2,208.99	2,208.99
0901918 0113	9918	98,138.04	103,910.00	103,910.00
0901918 0114	9919	25.00	.00	.00
0901918 0120	9918	4,000.08	2,000.00	2,000.00
0901918 0150	9918	55,793.39	55,793.00	55,793.00
1201001 0120	9918	3,611.76	.00	.00
1201011 0112	130X	54.00	.00	.00
1201012 0110	9400	600.00	600.00	600.00
1201012 0113	9600	187,550.04	198,600.00	198,600.00
1201012 0130	9500	.00	1,600.00	1,600.00
1201022 0112	9922	3,626.04	49,373.88	49,373.88
1201118 0110	9400	710,583.54	3,702.00	3,702.00
1201118 0110	9600	37,471.50	735,277.00	735,277.00
1201118 0120	9600	220.50	.00	.00
1201118 0130	9500	65,809.80	500.00	500.00
1201118 0150	9500	100.00	70,574.00	70,574.00
1201118 0150	9600	.00	200.00	200.00
1201121 0110	9021	56,462.92	65,411.00	65,411.00

WOODFORD COUNTY PUBLIC SCHOOLS

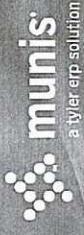
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201121	0120			
1201121	0120	324.00	.00	.00
1201121	0120	1,404.00	.00	.00
1201124	0110	51,110.04	54,242.00	54,242.00
1201124	0130		6,253.00	6,253.00
1201262	0110	1,096.92	1,163.00	1,163.00
1201912	0113	.00	2,208.99	2,208.99
1201918	0110	127,849.00	139,175.00	139,175.00
1201918	0112	500.00	600.00	600.00
1201918	0113	25.00	.00	.00
1201918	0114	10,000.16	10,000.00	10,000.00
1201918	0120	30,514.43	25,170.00	25,170.00
1201918	0150	2,465.59	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		13,780,192.71	15,042,950.55	15,042,950.55
0200	EMPLOYEE BENEFITS			
0001011	0222			
0001011	0231	4.35	.00	.00
0001011	0260	9.00	.00	.00
0001121	0211	.89	.00	.00
0001121	0221	20.15	16.00	16.00
0001121	0221	2,185.72	1,448.00	1,448.00
0001121	0221	114.25	.00	.00
0001121	0222	618.90	339.00	339.00
0001121	0222	41.34	.00	.00
0001121	0222	45.39	46.00	46.00
0001121	0231	222.88	.00	.00
0001121	0231	30.19	.00	.00
0001121	0231	96.00	96.00	96.00
0001121	0232	10,181.61	6,386.00	6,386.00
0001121	0232	137.77	.00	.00
0001121	0253	2.62	60.00	60.00
0001121	0253	168.99	2.00	2.00
0001121	0260	10.61	71.00	71.00
0001121	0260	9.48	.00	.00
0001124	0211	15.60	9.00	9.00
0001124	0221	2,371.52	16.00	16.00
0001124	0222	554.63	2,411.00	2,411.00
0001124	0232	10,550.40	564.00	564.00
0001124	0253	60.00	10,551.00	10,551.00
0001124	0260	116.16	60.00	60.00
0001137	0211	7.80	117.00	117.00
0001137	0222	425.96	8.00	8.00
0001137	0231	953.61	368.00	368.00
0001137	0253	81.03	775.00	775.00
0001137	0260	93.77	30.00	30.00
0001767	0221	692.21	77.00	77.00
0001767	0222	902.22	920.33	920.33
0001767	0231	1,454.26	892.43	892.43
0001767	0232	3,701.17	1,505.98	1,505.98
0001767	0253	46.98	4,417.99	4,417.99
0001767	0260	437.55	49.70	49.70
			295.62	295.62

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918 0211	1.30	3.00	3.00
0001918 0221	107.82	38,283.73	38,283.73
0001918 0222	1,081.63	30,430.00	30,430.00
0001918 0222	28.58	26.00	26.00
0001918 0231	2,135.06	30,792.00	30,792.00
0001918 0231	60.00	54.00	54.00
0001918 0232	1,028.75	186,195.30	186,195.30
0001918 0253	220.41	10,037.00	10,037.00
0001918 0260	1.68	.00	.00
0001918 0260	17,040.04	30,087.00	30,087.00
0001918 0291	5.88	3.00	3.00
0131121 0211	26,524.49	185,334.56	185,334.56
0131121 0221	17.76	15.00	15.00
0131121 0221	1,235.10	1,257.00	1,257.00
0131121 0222	367.40	370.00	370.00
0131121 0222	1.93	.00	.00
0131121 0231	164.62	160.00	160.00
0131121 0231	3.99	.00	.00
0131121 0232	5,427.85	5,428.00	5,428.00
0131121 0253	63.70	66.00	66.00
0131121 0260	1.33	.00	.00
0131121 0260	75.94	74.00	74.00
0131121 0260	.39	.00	.00
0131179 0211	.00	7.80	7.80
0131179 0221	43.26	42.00	42.00
0131179 0221	1,087.23	1,120.00	1,120.00
0131179 0222	65.85	.00	.00
0131179 0222	1,650.15	1,587.00	1,587.00
0131179 0222	30.47	.00	.00
0131179 0231	2,974.13	2,774.00	2,774.00
0131179 0231	16.46	.00	.00
0131179 0232	4,991.48	4,973.00	4,973.00
0131179 0232	416.06	.00	.00
0131179 0253	161.08	159.00	159.00
0131179 0253	13.96	.00	.00
0131179 0260	347.48	329.00	329.00
0131179 0260	6.55	.00	.00
0131707 0222	112.27	277.34	277.34
0131707 0231	236.26	582.09	582.09
0131707 0253	7.32	3.32	3.32
0131707 0260	23.22	75.85	75.85
0131767 0231	7.11	.00	.00
0131767 0231	14.70	.00	.00
0131767 0260	1.45	.00	.00
0501001 0211	.00	8.84	8.84
0501001 0221	10.04	.00	.00
0501001 0222	5.49	.00	.00
0501001 0231	6.48	.00	.00
0501001 0253	3.78	.00	.00
0501001 0260	1.12	.00	.00
0501011 0222	16.93	17.00	17.00
0501011 0231	36.00	37.00	37.00
0501011 0253	.94	1.00	1.00

WOODFORD COUNTY PUBLIC SCHOOLS

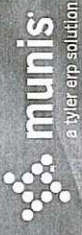
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501011	0260			
0501012	0211	3.49	3.00	3.00
0501012	0211	48.10	48.00	48.00
0501012	0211	59.14	48.00	48.00
0501012	0211	4.55	.00	.00
0501012	0221	4,783.70	3,582.00	3,582.00
0501012	0222	1,583.91	2,170.00	2,170.00
0501012	0222	1,118.78	839.00	839.00
0501012	0222	3,173.32	.00	.00
0501012	0231	3,635.95	4,560.00	4,560.00
0501012	0231	51.23	30.00	30.00
0501012	0232	22,255.86	15,731.00	15,731.00
0501012	0253	19.09	179.00	179.00
0501012	0253	223.49	180.00	180.00
0501012	0253	115.37	.00	.00
0501012	0260	327.74	443.00	443.00
0501012	0260	245.44	174.00	174.00
0501012	0291	35.24	.00	.00
0501022	0222	102.85	.00	.00
0501022	0231	31.18	29.00	29.00
0501022	0231	66.00	63.00	63.00
0501022	0253	2.09	1.00	1.00
0501022	0260	6.48	6.00	6.00
0501118	0211	327.06	359.00	359.00
0501118	0211	48.10	56.00	56.00
0501118	0211	4.42	.00	.00
0501118	0221	3,208.05	3,536.00	3,536.00
0501118	0222	17,239.64	18,246.00	18,246.00
0501118	0222	750.23	827.00	827.00
0501118	0222	212.50	.00	.00
0501118	0231	37,488.22	47,699.00	47,699.00
0501118	0231	439.65	.00	.00
0501118	0232	16,191.60	16,324.00	16,324.00
0501118	0253	1,317.95	1,340.00	1,340.00
0501118	0253	236.18	210.00	210.00
0501118	0253	133.50	.00	.00
0501118	0260	3,686.60	3,773.00	3,773.00
0501118	0260	178.39	181.00	181.00
0501118	0260	43.24	.00	.00
0501118	0291	14,436.56	.00	.00
0501121	0211	152.44	126.00	126.00
0501121	0221	8,732.84	7,104.00	7,104.00
0501121	0221	3.17	.00	.00
0501121	0222	3,731.06	3,349.00	3,349.00
0501121	0222	202.67	.00	.00
0501121	0231	3,560.54	3,512.00	3,512.00
0501121	0232	449.12	.00	.00
0501121	0253	39,915.67	31,020.00	31,020.00
0501121	0253	627.05	489.00	489.00
0501121	0260	52.84	.00	.00
0501121	0260	812.19	691.00	691.00
0501121	0260	41.22	.00	.00
0501124	0211	15.60	16.00	16.00
0501124	0222	786.21	829.00	829.00

WOODFORD COUNTY PUBLIC SCHOOLS

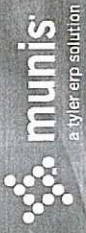
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (4)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501124 0231	1,747.45	1,796.00	1,796.00
0501124 0253	60.00	60.00	60.00
0501124 0260	171.82	177.00	177.00
0501262 0211	35.00	.00	.00
0501262 0222	14.96	12.00	12.00
0501262 0231	32.88	32.00	32.00
0501262 0253	1.11	.00	.00
0501262 0260	3.24	.00	.00
0501767 0222	35.54	.00	.00
0501767 0231	75.00	.00	.00
0501767 0260	7.38	.00	.00
0501918 0211	46.80	48.00	48.00
0501918 0221	232.14	.00	.00
0501918 0222	.00	55.22	55.22
0501918 0222	1.23	.00	.00
0501918 0222	2,408.40	2,531.00	2,531.00
0501918 0222	1,203.75	247.00	247.00
0501918 0222	108.27	109.00	109.00
0501918 0222	2.54	.00	.00
0501918 0231	5,275.28	5,311.00	5,311.00
0501918 0231	2,344.39	288.00	288.00
0501918 0231	240.00	228.00	228.00
0501918 0232	1,059.53	.00	.00
0501918 0253	178.20	178.00	178.00
0501918 0253	434.56	53.00	53.00
0501918 0253	7.11	8.00	8.00
0501918 0260	.25	.00	.00
0501918 0260	518.80	523.00	523.00
0501918 0260	244.82	45.00	45.00
0501918 0260	23.52	24.00	24.00
0501918 0260	.00	8.84	8.84
0751001 0211	.00	1,034.06	1,034.06
0751001 0221	.00	241.97	241.97
0751001 0222	38.09	.00	.00
0751001 0222	78.81	39.76	39.76
0751001 0231	.00	.00	.00
0751001 0253	8.47	.00	.00
0751001 0260	7.75	65.83	65.83
0751011 0211	9.02	.00	.00
0751011 0222	500.82	15.00	15.00
0751011 0231	1,075.56	1,008.00	1,008.00
0751011 0253	2.64	2,116.00	2,116.00
0751011 0260	105.83	60.00	60.00
0751012 0211	31.20	209.00	209.00
0751012 0211	44.20	32.00	32.00
0751012 0221	2,522.31	48.00	48.00
0751012 0222	5.79	2,963.00	2,963.00
0751012 0222	1,782.74	.00	.00
0751012 0222	589.86	1,878.00	1,878.00
0751012 0231	12.00	694.00	694.00
0751012 0231	3,936.72	.00	.00
0751012 0232	13,389.92	3,938.00	3,938.00
0751012 0232		13,726.00	13,726.00

WOODFORD COUNTY PUBLIC SCHOOLS

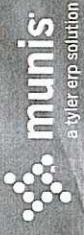
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400 KCSBA UNEMPLOYMENT INSURANCE	116.75	118.00	118.00
9500 KCSBA UNEMPLOYMENT INSURANCE	179.39	180.00	180.00
15FX WORKMENS COMPENSATION	1.18	.00	.00
9400 WORKMENS COMPENSATION	387.12	387.00	387.00
9500 WORKMENS COMPENSATION	147.42	153.00	153.00
9222 GROUP LIFE INSURANCE	.13	1.00	1.00
9222 EMPLOYER MEDICARE CONTRIBUTION	9.78	10.00	10.00
9222 KTRS EMPLOYER CONTRIBUTION	21.00	20.00	20.00
9222 KCSBA UNEMPLOYMENT INSURANCE	.60	1.00	1.00
9222 WORKMENS COMPENSATION	2.04	2.00	2.00
9400 GROUP LIFE INSURANCE	211.90	197.00	197.00
9500 GROUP LIFE INSURANCE	15.60	16.00	16.00
9500 EMPLOYER FICA CONTRIBUTION	1,383.99	1,373.00	1,373.00
9600 EMPLOYER FICA CONTRIBUTION	7.81	.00	.00
9400 EMPLOYER MEDICARE CONTRIBUTION	10,460.43	9,355.00	9,355.00
9500 EMPLOYER MEDICARE CONTRIBUTION	323.67	322.00	322.00
9600 KTRS EMPLOYER CONTRIBUTION	1.82	.00	.00
9400 CERS EMPLOYER CONTRIBUTION	22,615.25	19,699.00	19,699.00
9500 CERS EMPLOYER CONTRIBUTION	6,202.05	6,174.00	6,174.00
9600 KCSBA UNEMPLOYMENT INSURANCE	35.92	.00	.00
9500 KCSBA UNEMPLOYMENT INSURANCE	1,093.58	732.00	732.00
9400 WORKMENS COMPENSATION	60.00	60.00	60.00
9500 WORKMENS COMPENSATION	2,223.84	1,939.00	1,939.00
9600 WORKMENS COMPENSATION	68.34	69.00	69.00
9400 ACCRUED SICK LEAVE PAID	1.15	.00	.00
9021 GROUP LIFE INSURANCE	9,764.72	.00	.00
9021 EMPLOYER FICA CONTRIBUTION	47.66	51.00	51.00
9021 EMPLOYER MEDICARE CONTRIBUTION	2,010.25	2,108.00	2,108.00
9918 EMPLOYER MEDICARE CONTRIBUTION	1,205.30	1,450.00	1,450.00
9021 EMPLOYER MEDICARE CONTRIBUTION	19.90	.00	.00
9021 KTRS EMPLOYER CONTRIBUTION	1,526.95	1,979.00	1,979.00
9021 CERS EMPLOYER CONTRIBUTION	41.13	.00	.00
9021 KCSBA UNEMPLOYMENT INSURANCE	9,056.62	9,301.00	9,301.00
9918 KCSBA UNEMPLOYMENT INSURANCE	197.93	189.00	189.00
9021 WORKMENS COMPENSATION	249.88	298.00	298.00
9918 WORKMENS COMPENSATION	4.06	.00	.00
345X GROUP LIFE INSURANCE	15.60	16.00	16.00
345X EMPLOYER FICA CONTRIBUTION	.00	727.00	727.00
345X EMPLOYER MEDICARE CONTRIBUTION	896.72	994.00	994.00
9190 EMPLOYER MEDICARE CONTRIBUTION	5.48	.00	.00
345X KTRS EMPLOYER CONTRIBUTION	2,139.72	2,140.00	2,140.00
9190 KTRS EMPLOYER CONTRIBUTION	11.34	.00	.00
345X CERS EMPLOYER CONTRIBUTION	.00	.00	.00
345X KCSBA UNEMPLOYMENT INSURANCE	60.00	3,438.00	3,438.00
9190 KCSBA UNEMPLOYMENT INSURANCE	3.78	60.00	60.00
345X WORKMENS COMPENSATION	210.36	211.00	211.00
9190 WORKMENS COMPENSATION	1.12	.00	.00
90305 GROUP LIFE INSURANCE	.35	1.00	1.00
90305 EMPLOYER MEDICARE CONTRIBUTION	14.96	16.00	16.00
90305 KTRS EMPLOYER CONTRIBUTION	32.88	33.00	33.00
90305 KCSBA UNEMPLOYMENT INSURANCE	1.11	2.00	2.00
90305 WORKMENS COMPENSATION	3.24	4.00	4.00

WOODFORD COUNTY PUBLIC SCHOOLS

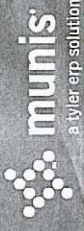
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (4)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751767	0222			.00
0751767	0253	- .01	.00	.00
0751918	0211	46.80	48.00	48.00
0751918	0221	587.53	.00	.00
0751918	0222	.00	55.22	55.22
0751918	0222	2,414.76	2,451.00	2,451.00
0751918	0222	788.48	.00	.00
0751918	0222	27.82	87.00	87.00
0751918	0231	5,266.60	5,295.00	5,295.00
0751918	0231	1,340.97	.00	.00
0751918	0231	60.00	180.00	180.00
0751918	0232	2,160.41	.00	.00
0751918	0253	180.00	180.00	180.00
0751918	0253	381.95	.00	.00
0751918	0253	1.86	6.00	6.00
0751918	0260	517.78	522.00	522.00
0751918	0260	160.47	.00	.00
0751918	0260	5.88	18.00	18.00
0841011	0222	17.24	17.00	17.00
0841011	0231	36.00	34.00	34.00
0841011	0253	.90	.00	.00
0841011	0260	3.60	3.00	3.00
0841022	0221	.00	166.22	166.22
0841022	0222	21.08	35.00	35.00
0841022	0222	1,028.15	30.00	30.00
0841022	0231	48.00	70.00	70.00
0841022	0231	2,118.51	64.00	64.00
0841022	0253	1.29	10.00	10.00
0841022	0253	90.79	2.00	2.00
0841022	0260	4.68	20.00	20.00
0841022	0260	215.84	24.00	24.00
0841025	0211	.66	.00	.00
0841025	0221	19.16	.00	.00
0841025	0221	6,081.35	10,761.00	10,761.00
0841025	0222	4.49	.00	.00
0841025	0222	16.13	.00	.00
0841025	0222	10.65	.00	.00
0841025	0222	2,255.95	956.00	956.00
0841025	0231	34.29	.00	.00
0841025	0231	22.68	.00	.00
0841025	0231	1,738.44	69.00	69.00
0841025	0232	1,421.54	1,673.31	1,673.31
0841025	0253	3.09	.00	.00
0841025	0253	1,044.69	62.00	62.00
0841025	0260	.92	.00	.00
0841025	0260	3.36	.00	.00
0841025	0260	2.23	.00	.00
0841025	0260	470.59	101.00	101.00
0841118	0211	.00	5.00	5.00
0841118	0211	909.35	968.00	968.00
0841118	0211	6.50	8.00	8.00
0841118	0221	.00	16.79	16.79
0841118	0221	1,322.07	751.00	751.00

WOODFORD COUNTY PUBLIC SCHOOLS

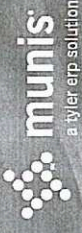
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118 0222	1.93	125.00	125.00
0841118 0222	.00	5.60	5.60
0841118 0222	46,458.44	46,751.00	46,751.00
0841118 0222	309.24	176.00	176.00
0841118 0231	5.08	.00	.00
0841118 0231	3.99	300.00	300.00
0841118 0231	.00	5.05	5.05
0841118 0231	99,868.37	98,347.00	98,347.00
0841118 0231	10.51	.00	.00
0841118 0232	.00	14.90	14.90
0841118 0232	.00	49.49	49.49
0841118 0232	-627.44	.00	.00
0841118 0232	3,306.36	3,307.00	3,307.00
0841118 0253	1.33	25.00	25.00
0841118 0253	.00	5.00	5.00
0841118 0253	3,941.15	3,599.00	3,599.00
0841118 0253	30.01	30.00	30.00
0841118 0253	3.50	.00	.00
0841118 0260	.39	30.00	30.00
0841118 0260	.00	5.05	5.05
0841118 0260	.00	12.26	12.26
0841118 0260	9,899.28	14,309.00	14,309.00
0841118 0260	64.26	37.00	37.00
0841118 0291	1.03	.00	.00
0841121 0211	9,421.06	.00	.00
0841121 0221	114.22	131.00	131.00
0841121 0222	4,257.06	4,011.00	4,011.00
0841121 0222	3,363.98	2,991.00	2,991.00
0841121 0222	.00	15.15	15.15
0841121 0222	33.97	.00	.00
0841121 0231	.00	29.00	29.00
0841121 0231	5,019.04	4,281.00	4,281.00
0841121 0231	.00	5.05	5.05
0841121 0231	70.27	.00	.00
0841121 0231	.00	60.00	60.00
0841121 0231	19,031.17	17,603.00	17,603.00
0841121 0232	691.06	489.00	489.00
0841121 0253	15.78	.00	.00
0841121 0253	.00	2.00	2.00
0841121 0260	703.06	619.00	619.00
0841121 0260	.00	5.05	5.05
0841121 0260	6.93	.00	.00
0841121 0260	.00	6.00	6.00
0841124 0211	10.92	11.00	11.00
0841124 0221	523.56	523.00	523.00
0841124 0222	310.99	309.00	309.00
0841124 0231	393.36	394.00	394.00
0841124 0232	2,281.84	2,282.00	2,282.00
0841124 0253	37.72	41.00	41.00
0841124 0260	63.75	63.00	63.00
0841137 0211	.00	8.00	8.00
0841137 0222	.00	494.00	494.00
0841137 0231	.00	1,022.00	1,022.00

WOODFORD COUNTY PUBLIC SCHOOLS

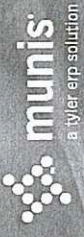
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



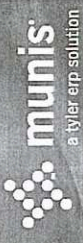
GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841137 0253			30.00
0841137 0260		100.00	100.00
0841179 0211		16.00	16.00
0841179 0222	15.60	462.00	462.00
0841179 0231	453.37	956.00	956.00
0841179 0253	955.32	60.00	60.00
0841179 0260	47.95	94.00	94.00
0841262 0211	93.85	5.00	5.00
0841262 0222	4.20	.00	.00
0841262 0222	1.57	.00	.00
0841262 0231	202.01	205.00	205.00
0841262 0231	3.24	10.00	10.00
0841262 0231	444.24	445.00	445.00
0841262 0253	1.08	.00	.00
0841262 0253	15.05	17.00	17.00
0841262 0260	.32	.00	.00
0841262 0260	43.68	44.00	44.00
0841767 0221	55.80	.00	.00
0841767 0222	113.53	.00	.00
0841767 0231	207.90	.00	.00
0841767 0232	241.11	.00	.00
0841767 0260	23.09	.00	.00
0841918 0221	98.54	.00	.00
0841918 0222	.00	55.22	55.22
0841918 0222	4.02	.00	.00
0841918 0222	3.86	.00	.00
0841918 0222	11.73	.00	.00
0841918 0222	3.12	.00	.00
0841918 0222	1.93	.00	.00
0841918 0222	20.30	.00	.00
0841918 0222	4.90	.00	.00
0841918 0222	2,570.97	.00	.00
0841918 0222	191.01	187.00	187.00
0841918 0231	8.31	.00	.00
0841918 0231	7.98	.00	.00
0841918 0231	24.27	.00	.00
0841918 0231	6.48	.00	.00
0841918 0231	3.99	.00	.00
0841918 0231	42.00	.00	.00
0841918 0231	10.14	.00	.00
0841918 0231	5,249.06	.00	.00
0841918 0231	420.00	399.00	399.00
0841918 0253	438.96	.00	.00
0841918 0253	1.08	.00	.00
0841918 0253	2.66	.00	.00
0841918 0253	1.69	.00	.00
0841918 0253	2.16	.00	.00
0841918 0253	583.70	.00	.00
0841918 0253	11.98	14.00	14.00
0841918 0260	.82	.00	.00
0841918 0260	.78	.00	.00
0841918 0260	2.39	.00	.00
0841918 0260	.63	.00	.00
0841918 0260	.39	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841918	0260			
0841918	0260	4.12	.00	.00
0841918	0260	1.00	.00	.00
0841918	0260	525.58	.00	.00
0841918	0260	41.16	42.00	42.00
0851011	0222	16.94	15.00	15.00
0851011	0231	36.00	32.00	32.00
0851011	0253	1.14	.00	.00
0851011	0260	3.59	2.00	2.00
0851022	0222	336.64	241.00	241.00
0851022	0231	726.64	511.00	511.00
0851022	0253	35.51	12.00	12.00
0851022	0260	71.24	49.00	49.00
0851025	0211	.81	.00	.00
0851025	0221	19.02	.00	.00
0851025	0221	3,732.81	87.00	87.00
0851025	0222	10.89	.00	.00
0851025	0222	957.78	37.00	37.00
0851025	0231	14.00	.00	.00
0851025	0231	190.50	78.00	78.00
0851025	0232	82.68	.00	.00
0851025	0253	1,930.23	3,011.95	3,011.95
0851025	0253	2.87	.00	.00
0851025	0260	515.93	4.00	4.00
0851025	0260	9.16	.00	.00
0851118	0211	197.03	8.00	8.00
0851118	0211	626.49	9.94	9.94
0851118	0211	.00	847.81	847.81
0851118	0221	7.94	.00	.00
0851118	0221	23.72	.00	.00
0851118	0222	27,513.34	27,677.00	27,677.00
0851118	0222	30.20	197.46	197.46
0851118	0231	59,567.11	58,454.00	58,454.00
0851118	0231	52.16	.00	.00
0851118	0232	.00	3,356.66	3,356.66
0851118	0232	122.90	.00	.00
0851118	0253	3,142.81	2,492.00	2,492.00
0851118	0253	.00	37.56	37.56
0851118	0260	5.34	.00	.00
0851118	0260	5,895.63	5,752.00	5,752.00
0851118	0260	.00	47.50	47.50
0851121	0211	6.52	.00	.00
0851121	0221	215.42	243.00	243.00
0851121	0222	5,688.90	6,584.00	6,584.00
0851121	0222	6,732.08	7,415.00	7,415.00
0851121	0222	309.45	.00	.00
0851121	0231	.00	32.35	32.35
0851121	0231	11,878.59	12,479.00	12,479.00
0851121	0231	640.26	.00	.00
0851121	0231	.00	66.94	66.94
0851121	0232	26,763.27	29,395.00	29,395.00
0851121	0233	931.75	885.00	885.00
0851121	0253	74.43	.00	.00



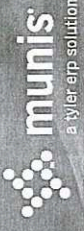
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851121 0253	.00	2.20	2.20
0851121 0260	2,124.07	2,855.00	2,855.00
0851121 0260	62.97	.00	.00
0851121 0260	.00	7.73	7.73
0851124 0211	20.28	21.00	21.00
0851124 0221	523.59	523.00	523.00
0851124 0222	876.55	878.00	878.00
0851124 0231	1,573.20	1,576.00	1,576.00
0851124 0232	2,281.88	2,282.00	2,282.00
0851124 0253	69.62	77.00	77.00
0851124 0260	179.84	181.00	181.00
0851137 0211	.00	8.00	8.00
0851137 0222	.00	495.00	495.00
0851137 0231	.00	1,023.00	1,023.00
0851137 0253	.00	30.00	30.00
0851137 0260	.00	101.00	101.00
0851179 0211	15.60	16.00	16.00
0851179 0222	639.67	649.00	649.00
0851179 0231	1,355.28	1,356.00	1,356.00
0851179 0253	60.00	60.00	60.00
0851179 0260	133.32	134.00	134.00
0851262 0211	10.00	11.00	11.00
0851262 0222	486.22	492.00	492.00
0851262 0231	1,069.68	1,070.00	1,070.00
0851262 0253	36.24	39.00	39.00
0851262 0260	105.23	106.00	106.00
0851918 0221	23.32	.00	.00
0851918 0222	.00	55.22	55.22
0851918 0222	4.01	.00	.00
0851918 0222	.00	538.80	538.80
0851918 0222	1,338.02	.00	.00
0851918 0222	82.64	82.00	82.00
0851918 0231	8.31	.00	.00
0851918 0231	.00	1,113.31	1,113.31
0851918 0231	2,758.28	.00	.00
0851918 0231	180.00	169.00	169.00
0851918 0232	124.58	.00	.00
0851918 0253	1.08	.00	.00
0851918 0253	393.26	132.54	132.54
0851918 0253	5.45	.00	.00
0851918 0260	.82	6.00	6.00
0851918 0260	.00	.00	.00
0851918 0260	302.23	124.82	124.82
0851918 0260	17.64	.00	.00
0901001 0211	.00	18.00	18.00
0901001 0222	.00	8.84	8.84
0901001 0231	.00	314.58	314.58
0901001 0253	.00	650.37	650.37
0901001 0260	.00	33.14	33.14
0901011 0222	.00	74.00	74.00
0901011 0231	.00	17.00	17.00
0901011 0260	.00	36.00	36.00
0901011 0260	.00	3.00	3.00

WOODFORD COUNTY PUBLIC SCHOOLS

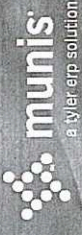
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400 GROUP LIFE INSURANCE	46.80	48.00	48.00
9500 GROUP LIFE INSURANCE	37.70	40.00	40.00
9500 EMPLOYER FICA CONTRIBUTION	2,893.33	3,131.00	3,131.00
9400 EMPLOYER MEDICARE CONTRIBUTION	2,505.33	2,572.00	2,572.00
9500 EMPLOYER MEDICARE CONTRIBUTION	676.64	733.00	733.00
9918 EMPLOYER MEDICARE CONTRIBUTION	1.57	.00	.00
9400 KTRS EMPLOYER CONTRIBUTION	5,532.00	5,534.00	5,534.00
9918 KTRS EMPLOYER CONTRIBUTION	3.24	.00	.00
9500 CERS EMPLOYER CONTRIBUTION	13,724.82	13,750.00	13,750.00
9400 KSBA UNEMPLOYMENT INSURANCE	179.83	180.00	180.00
9500 KSBA UNEMPLOYMENT INSURANCE	208.98	150.00	150.00
9918 KSBA UNEMPLOYMENT INSURANCE	1.08	.00	.00
9400 WORKMENS COMPENSATION	544.08	546.00	546.00
9500 WORKMENS COMPENSATION	151.07	152.00	152.00
9918 WORKMENS COMPENSATION	.32	.00	.00
9922 GROUP LIFE INSURANCE	1.10	1.10	1.10
9922 EMPLOYER MEDICARE CONTRIBUTION	24.39	22.00	22.00
9922 KTRS EMPLOYER CONTRIBUTION	54.00	34.00	34.00
9922 KSBA UNEMPLOYMENT INSURANCE	1.57	1.00	1.00
9922 WORKMENS COMPENSATION	5.40	4.00	4.00
9400 GROUP LIFE INSURANCE	253.50	210.00	210.00
9500 GROUP LIFE INSURANCE	54.60	56.00	56.00
9600 GROUP LIFE INSURANCE	7.80	.00	.00
9500 EMPLOYER FICA CONTRIBUTION	3,387.94	4,016.00	4,016.00
9400 EMPLOYER MEDICARE CONTRIBUTION	12,978.95	10,463.00	10,463.00
9500 EMPLOYER MEDICARE CONTRIBUTION	792.35	941.00	941.00
9600 EMPLOYER MEDICARE CONTRIBUTION	371.00	.00	.00
9400 KTRS EMPLOYER CONTRIBUTION	28,242.07	31,405.00	31,405.00
9600 KTRS EMPLOYER CONTRIBUTION	781.31	.00	.00
9500 CERS EMPLOYER CONTRIBUTION	18,034.76	18,140.00	18,140.00
9400 KSBA UNEMPLOYMENT INSURANCE	899.17	784.00	784.00
9500 KSBA UNEMPLOYMENT INSURANCE	208.49	210.00	210.00
9600 KSBA UNEMPLOYMENT INSURANCE	109.33	.00	.00
9400 WORKMENS COMPENSATION	2,824.18	2,186.00	2,186.00
9500 WORKMENS COMPENSATION	198.68	201.00	201.00
9600 WORKMENS COMPENSATION	76.83	.00	.00
9400 ACCRUED SICK LEAVE PAID	25,487.99	.00	.00
9021 GROUP LIFE INSURANCE	46.36	35.00	35.00
9021 EMPLOYER FICA CONTRIBUTION	1,035.09	1,036.00	1,036.00
9021 EMPLOYER MEDICARE CONTRIBUTION	1,674.60	1,025.00	1,025.00
9918 EMPLOYER MEDICARE CONTRIBUTION	105.71	.00	.00
9021 KTRS EMPLOYER CONTRIBUTION	3,047.44	1,642.00	1,642.00
9918 KTRS EMPLOYER CONTRIBUTION	218.69	.00	.00
9021 CERS EMPLOYER CONTRIBUTION	4,472.64	4,473.00	4,473.00
9021 KSBA UNEMPLOYMENT INSURANCE	132.86	129.00	129.00
9918 KSBA UNEMPLOYMENT INSURANCE	69.16	.00	.00
9021 WORKMENS COMPENSATION	348.92	212.00	212.00
9918 WORKMENS COMPENSATION	21.51	.00	.00
345X GROUP LIFE INSURANCE	15.60	16.00	16.00
345X EMPLOYER FICA CONTRIBUTION	.00	544.00	544.00
345X EMPLOYER MEDICARE CONTRIBUTION	1,021.28	1,021.00	1,021.00
345X KTRS EMPLOYER CONTRIBUTION	2,139.72	2,140.00	2,140.00
345X CERS EMPLOYER CONTRIBUTION	.00	2,512.00	2,512.00

WOODFORD COUNTY PUBLIC SCHOOLS

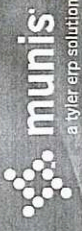
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROX	NY BUDGET APPROX
0901124	0253	60.00	60.00	60.00
0901124	0260	210.36	211.00	211.00
0901262	0211	1.35	1.00	1.00
0901262	0222	14.96	16.00	16.00
0901262	0231	32.88	33.00	33.00
0901262	0253	1.11	2.00	2.00
0901262	0260	3.24	4.00	4.00
0901767	0222	35.25	.00	.00
0901767	0231	75.00	.00	.00
0901767	0260	7.37	.00	.00
0901918	0211	29.90	32.00	32.00
0901918	0221	210.99	.00	.00
0901918	0222	.00	55.22	55.22
0901918	0222	1,401.79	1,414.00	1,414.00
0901918	0222	861.54	.00	.00
0901918	0222	54.89	27.00	27.00
0901918	0222	2,944.08	2,945.00	2,945.00
0901918	0231	1,689.81	.00	.00
0901918	0231	120.00	240.00	240.00
0901918	0232	726.45	.00	.00
0901918	0253	180.00	120.00	120.00
0901918	0253	377.91	.00	.00
0901918	0253	5.10	2.00	2.00
0901918	0253	289.56	291.00	291.00
0901918	0260	175.87	.00	.00
0901918	0260	11.76	6.00	6.00
0901918	0260	.78	.00	.00
0901918	0222	1.62	.00	.00
0901918	0231	.54	.00	.00
0901918	0231	.16	.00	.00
0901918	0231	.10	.00	.00
0901918	0222	8.65	7.00	7.00
0901918	0231	18.00	16.00	16.00
0901918	0253	.50	.00	.00
0901918	0260	1.80	1.00	1.00
0901918	0211	46.80	48.00	48.00
0901918	0211	.00	44.18	44.18
0901918	0221	.00	3,013.09	3,013.09
0901918	0222	2,481.61	2,625.00	2,625.00
0901918	0231	.00	706.14	706.14
0901918	0232	5,626.56	5,628.00	5,628.00
0901918	0253	179.70	11,880.52	11,880.52
0901918	0260	.00	179.00	179.00
0901918	0260	553.32	165.68	165.68
0901918	0260	.00	555.00	555.00
0901918	0260	.00	167.88	167.88
0901918	0211	.00	1.10	1.10
0901918	0222	50.81	49.00	49.00
0901918	0231	138.27	120.00	120.00
0901918	0253	3.69	3.00	3.00
0901918	0260	198.90	11.00	11.00
0901918	0211	43.68	207.00	207.00
0901918	0211		43.00	43.00

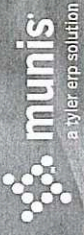
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201118 0211	14.04	.00	.00
1201118 0221	3,938.46	4,041.00	4,041.00
1201118 0222	10,460.68	9,483.00	9,483.00
1201118 0222	521.10	947.00	947.00
1201118 0222	28,337.85	27,779.00	27,779.00
1201118 0231	1,130.82	17,632.00	17,632.00
1201118 0232	17,637.19	775.00	775.00
1201118 0253	176.25	180.00	180.00
1201118 0253	192.46	.00	.00
1201118 0260	2,217.31	1,972.00	1,972.00
1201118 0260	194.45	195.00	195.00
1201118 0291	111.21	.00	.00
1201121 0211	41,032.60	.00	.00
1201121 0222	18.86	19.00	19.00
1201121 0222	772.68	814.00	814.00
1201121 0222	20.36	.00	.00
1201121 0231	1,703.71	1,697.00	1,697.00
1201121 0231	42.12	.00	.00
1201121 0253	71.64	69.00	69.00
1201121 0253	14.04	.00	.00
1201121 0260	167.47	167.00	167.00
1201121 0260	4.13	.00	.00
1201124 0211	15.60	16.00	16.00
1201124 0221	.00	363.00	363.00
1201124 0222	726.54	739.00	739.00
1201124 0231	1,533.36	1,534.00	1,534.00
1201124 0232	.00	1,676.00	1,676.00
1201124 0233	60.00	60.00	60.00
1201124 0260	150.72	151.00	151.00
1201262 0211	35	1.00	1.00
1201262 0222	14.96	16.00	16.00
1201262 0231	32.88	33.00	33.00
1201262 0253	1.11	2.00	2.00
1201262 0260	3.24	4.00	4.00
1201918 0211	31.20	32.00	32.00
1201918 0211	.47	1.00	1.00
1201918 0221	124.06	.00	.00
1201918 0222	.00	55.22	55.22
1201918 0222	1,740.59	1,830.00	1,830.00
1201918 0222	477.78	252.00	252.00
1201918 0222	138.78	133.00	133.00
1201918 0231	3,850.44	3,860.00	3,860.00
1201918 0231	858.55	290.00	290.00
1201918 0232	660.56	223.00	223.00
1201918 0233	113.47	.00	.00
1201918 0253	213.47	114.00	114.00
1201918 0253	7.11	54.00	54.00
1201918 0260	378.67	10.00	10.00
1201918 0260	97.35	379.00	379.00
1201918 0260	29.41	53.00	53.00
1201918 0260		30.00	30.00

WOODFORD COUNTY PUBLIC SCHOOLS

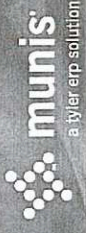


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	1,116,735.31	1,460,924.77	1,460,924.77
	TOTAL 0200 EMPLOYEE BENEFITS			
0001118	0280 ON-BEHALF	5,712,030.74	5,712,030.74	5,712,030.74
0001121	0280 ON-BEHALF PAYMENTS	1,918,266.31	1,918,266.31	1,918,266.31
0001137	0280 ON-BEHALF PAYMENTS	39,929.78	39,929.78	39,929.78
	TOTAL 0280 ON-BEHALF	7,670,226.83	7,670,226.83	7,670,226.83
0300	PURCHASED PROF AND TECH SERV			
0001121	0335 9021 OTHER PROFESSIONAL CONSULTANT	14,320.00	49,081.48	49,081.48
0001121	0335 9022 OTHER PROFESSIONAL CONSULTANT	14,386.54	6,050.54	6,050.54
0001121	0338 9021 REGISTRATION FEES	4,182.77	1,605.16	1,605.16
0001121	0338 9022 REGISTRATION FEES	105.00	1,070.11	1,070.11
0001121	0349 9021 OTHER PROFESSIONAL SERVICES	1,400.00	1,500.00	1,500.00
0001124	0322 9918 EDUCATION CONSULTANT	10,169.00	20,000.00	20,000.00
0001124	0338 345X REGISTRATION FEES	.00	535.05	535.05
0001918	0322 9918 OTHER PROFESSIONAL SERVICES	630.60	856.09	856.09
0001918	0338 9918 EDUCATION CONSULTANT	.00	2,354.24	2,354.24
0001918	0352 9918 REGISTRATION FEES	.00	3,210.32	3,210.32
0501001	0338 135X OTHER TECHNICAL SERVICES	.00	6,420.64	6,420.64
0501918	0351 9190 REGISTRATION FEES	685.00	.00	.00
0751001	0338 9190 DATA PROCESSING & CODING SVCS	.00	1,605.16	1,605.16
0841025	0345 9190 REGISTRATION FEES	1,245.00	.00	.00
0841025	0345 9299 DATA PROCESSING & CODING SVCS	.00	1,605.16	1,605.16
0841025	0347 9260 MEDICAL SERVICES	12,370.00	11,771.17	11,771.17
0841025	0347 9263 SECURITY SERVICES	8,000.00	8,560.86	8,560.86
0841025	0347 9299 SECURITY SERVICES	1,143.00	.00	.00
0841025	0347 9299 SECURITY SERVICES	3,756.00	.00	.00
0841025	0347 9299 SECURITY SERVICES	3,910.51	33,708.34	33,708.34
0841025	0349 9299 SECURITY SERVICES	2,283.77	.00	.00
0841025	0349 9299 OTHER PROFESSIONAL SERVICES	.00	3,240.00	3,240.00
0841025	0349 9293 OTHER PROFESSIONAL SERVICES	.00	3,240.00	3,240.00
0841118	0338 9175 REGISTRATION FEES	379.00	.00	.00
0841118	0338 9200 REGISTRATION FEES	150.00	.00	.00
0841118	0338 9217 REGISTRATION FEES	.00	100.00	100.00
0841118	0338 9238 REGISTRATION FEES	.00	300.00	300.00
0841118	0347 9298 REGISTRATION FEES	520.25	214.02	214.02
0841121	0338 9190 REGISTRATION FEES	.00	100.00	100.00
0841918	0322 9190 EDUCATION CONSULTANT	15,500.00	15,500.00	15,500.00
0851025	0345 9918 MEDICAL SERVICES	8,000.00	8,560.86	8,560.86
0851025	0347 9396 SECURITY SERVICES	1,780.41	1,800.00	1,800.00
0851025	0349 9403 OTHER PROFESSIONAL SERVICES	2,825.49	.00	.00
0851118	0322 9600 EDUCATION CONSULTANT	.00	2,696.40	2,696.40
0851118	0347 9600 SECURITY SERVICES	720.00	750.00	750.00
0851918	0338 9016 REGISTRATION FEES	160.00	250.00	250.00
0901001	0338 135X REGISTRATION FEES	685.00	.00	.00
0901118	0322 9600 EDUCATION CONSULTANT	929.81	.00	.00
0901118	0338 9600 REGISTRATION FEES	450.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

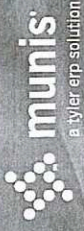
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901118	0351	0.00	2,000.20	2,000.20
0901918	0351	0.00	1,605.16	1,605.16
1201001	0338	685.00	0.00	0.00
1201118	0351	0.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		108,372.15	192,290.96	192,290.96
0400	PURCHASED PROPERTY SERVICES			
0001121	0439	188.99	0.00	0.00
0001121	0443	0.00	53.49	53.49
0001121	0444	1,122.61	2,086.69	2,086.69
0001918	0449	0.00	300.00	300.00
0001918	0449	0.00	2,140.21	2,140.21
0131179	0444	1,673.65	3,745.37	3,745.37
0501118	0444	8,643.56	10,000.00	10,000.00
0501121	0439	705.86	0.00	0.00
0751118	0443	40.00	0.00	0.00
0751118	0444	7,108.57	10,000.00	10,000.00
0841025	0424BA	2,537.30	3,745.37	3,745.37
0841025	0424FB	5,430.00	1,819.18	1,819.18
0841025	0424SO	1,892.72	2,996.30	2,996.30
0841025	0439BA	575.00	0.00	0.00
0841025	0439FB	387.50	0.00	0.00
0841025	0441	0.00	13,376.33	13,376.33
0841025	0441BA	1,250.00	0.00	0.00
0841025	0441GL	3,000.00	0.00	0.00
0841025	0441LSO	1,500.00	0.00	0.00
0841025	0441SW	10,220.00	0.00	0.00
0841025	0449	27,479.18	23,542.33	23,542.33
0841118	0433	0.00	1,000.10	1,000.10
0841118	0441	0.00	5,350.54	5,350.54
0841118	0444	10,100.84	10,000.00	10,000.00
0841118	0449	2,351.88	0.00	0.00
0841118	0449	0.00	1,600.00	1,600.00
0841118	0449	0.00	1,500.00	1,500.00
0841262	0433	1,642.63	500.00	500.00
0841918	0432	0.00	2,000.00	2,000.00
0841918	0449	1,138.75	0.00	0.00
0851025	0421	1,347.50	0.00	0.00
0851025	0424	1,371.00	2,014.50	2,014.50
0851025	0424	0.00	9,630.96	9,630.96
0851118	0429	898.69	1,000.00	1,000.00
0851118	0431	0.00	1,284.13	1,284.13
0851118	0433	2,560.13	0.00	0.00
0851118	0433	15,138.67	24,392.00	24,392.00
0851118	0444	1,544.41	3,000.00	3,000.00
0851118	0444	411.26	0.00	0.00
0901118	0429	0.00	2,000.20	2,000.20
0901118	0432	0.00	22,002.18	22,002.18
0901118	0444	0.00	300.00	300.00
1201118	0432	0.00	6,500.00	6,500.00
1201118	0444	6,433.77	0.00	0.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		118,694.47	167,879.88	166,565.38

WOODFORD COUNTY PUBLIC SCHOOLS

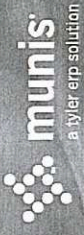
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES			
0001001	0532 TELEPHONE	24,58	128,40	128,40
0001001	0533 135X ON-LINE NETWORK SERVICES	.00	1,800.00	1,800.00
0001011	0533 9190 ON-LINE NETWORK SERVICES	.00	1,500.00	1,500.00
0001118	0533 9023 ON-LINE NETWORK SERVICES	.00	10,701.07	10,701.07
0001118	0533 9190 ON-LINE NETWORK SERVICES	.00	1,000.00	1,000.00
0001121	0534 9021 CELL PHONE SERVICES	856.57	.00	.00
0001121	0542 9021 NEWSPAPER ADVERTISING	.00	53.49	53.49
0001121	0553 9021 PRINT/BIND - PUBLICATIONS	1,593.45	53.49	53.49
0001121	0580 9021 TRAVEL	2,321.00	5,650.54	5,650.54
0001121	0580 9022 TRAVEL	2,166.43	5,350.54	5,350.54
0001124	0534 345X CELL PHONE SERVICES	525.09	749.07	749.07
0001124	0580 345X TRAVEL	669.17	2,140.21	2,140.21
0001137	0534 9137 CELL PHONE SERVICES	609.17	909.57	909.57
0001137	0580 9137 TRAVEL	1,042.21	1,926.19	1,926.19
0001262	0580 9030 TRAVEL	589.93	1,500.00	1,500.00
0001918	0532 9918 TELEPHONE	.00	107.01	107.01
0001918	0533 9023 ON-LINE NETWORK SERVICES	31,200.00	85,340.00	85,340.00
0001918	0533 9190 ON-LINE NETWORK SERVICES	.00	60,000.00	60,000.00
0001918	0538 9918 SHIPPING/DELIVERY/FREIGHT SVCS	3,499.00	1,390.07	1,390.07
0001918	0580 9016 TRAVEL	377.80	.00	.00
0001918	0580 9918 TRAVEL	.00	3,563.44	3,563.44
0131179	0531 9013 POSTAGE & PO BOX RENT	.00	150.00	150.00
0131179	0542 9013 NEWSPAPER ADVERTISING	420.00	550.00	550.00
0131179	0559 9013 OTHER PRINTING	280.00	300.00	300.00
0131179	0580 9013 TRAVEL	200.50	200.00	200.00
0501118	0531 9600 POSTAGE & PO BOX RENT	360.95	800.00	800.00
0501118	0533 9600 ON-LINE NETWORK SERVICES	1,180.00	361.00	361.00
0501118	0580 9600 TRAVEL	.00	910.00	910.00
0501121	0580 9021 TRAVEL	62.00	.00	.00
0751118	0531 9600 POSTAGE & PO BOX RENT	545.08	200.00	200.00
0751118	0580 9600 TRAVEL	216.70	200.00	200.00
0751121	0580 9021 TRAVEL	176.50	.00	.00
0751918	0559 9075 OTHER PRINTING	435.02	.00	.00
0841017	0561 9918 TUITION TO KY LSD	26,123.00	65,000.00	65,000.00
0841025	0580 9075 TRAVEL	1,671.27	1,500.00	1,500.00
0841118	0533 160X ON-LINE NETWORK SERVICES	.00	5,000.00	5,000.00
0841118	0533 9175 ON-LINE NETWORK	4,070.85	13,987.78	12,344.20
0841118	0533 9200 ON-LINE NETWORK SERVICES	44.99	2,500.00	2,500.00
0841118	0533 9212 ON-LINE NETWORK SERVICES	.00	500.00	500.00
0841118	0580 9175 TRAVEL	.00	985.00	985.00
0841118	0580 9200 TRAVEL	360.27	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	0534 9021 CELL PHONE SERVICES	522.77	.00	.00
0841121	0580 9021 TRAVEL	312.74	.00	.00
0841262	0580 9030 TRAVEL	1,824.80	.00	.00
0841918	0533 160X ON-LINE NETWORK SERVICES	.00	20,000.00	20,000.00
0841918	0533 9023 ON-LINE NETWORK SERVICES	.00	15,000.00	15,000.00
0851118	0531 9600 POSTAGE & PO BOX RENT	3,853.63	4,000.00	4,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (CL)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851118	0533		11,342.05	11,342.05
0851118	0533	3,053.85	16,652.16	12,045.00
0851118	0534	522.77	750.00	750.00
0851118	0538	9.49	.00	.00
0851121	0533	.00	746.93	746.93
0851121	0580	612.98	.00	.00
0851918	0533	.00	4,700.00	4,700.00
0851918	0580	1.13	.00	.00
0901118	0531	290.54	942.43	942.43
0901118	0533	.00	3,236.75	3,236.75
0901118	0538	.00	49.99	49.99
0901118	0580	.00	80.02	80.02
0901121	0580	354.40	.00	.00
1201118	0531	113.40	300.00	300.00
1201118	0533	.00	2,600.00	2,600.00
1201118	0580	300.32	100.00	100.00
1201121	0580	171.92	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		93,462.36	361,507.40	353,561.66
0600 SUPPLIES				
0001001	0646		.00	.00
0001001	0653	2,255.48	.00	.00
0001011	0610	1,799.70	.00	.00
0001011	0643	40.22	535.05	535.05
0001011	0646	.00	1,070.11	1,070.11
0001011	0653	1,836.00	3,210.32	3,210.32
0001012	0643	1,496.46	.00	.00
0001012	0643	2,697.00	3,000.00	3,000.00
0001118	0610	20,726.16	.00	.00
0001118	0646	261.00	.00	.00
0001118	0650	216.99	1,000.00	1,000.00
0001118	0653	10,302.50	.00	.00
0001118	0653	1,000.00	.00	.00
0001121	0610	2,819.04	5,650.54	5,350.54
0001121	0610	7,271.41	4,588.78	4,588.78
0001121	0616	.00	53.49	53.49
0001121	0617	18.86	.00	.00
0001121	0626	.00	1,605.16	1,605.16
0001121	0643	.00	53.49	53.49
0001121	0646	.00	53.49	53.49
0001121	0646	794.22	.00	.00
0001121	0647	.00	53.49	53.49
0001121	0650	517.78	3,237.06	3,237.06
0001121	0650	11,559.90	2,675.27	2,675.27
0001121	0653	935.00	.00	.00
0001121	0653	2,453.16	.00	.00
0001121	0673	.00	53.49	53.49
0001121	0694	.00	53.49	53.49
0001121	0694	48.90	1,143.95	1,143.95
0001121	0695	2,314.33	6,383.19	6,383.19
0001121	0695	227.09	2,000.00	2,000.00
0001121	0697	128.15	53.49	53.49

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001121 0697	116.38	.00	.00
0001124 0610	21.95	321.03	321.03
0001124 0616	.00	107.01	107.01
0001124 0643	.00	2,140.21	2,140.21
0001124 0650	.00	107.01	107.01
0001137 0610	.00	107.01	107.01
0001767 0610	658.93	3,317.33	3,317.33
0001767 0643	19,694.64	32,103.19	32,103.19
0001918 0610	159.80	.00	.00
0001918 0610	121.23	.00	.00
0001918 0610	570.56	1,000.00	1,000.00
0001918 0616	-3,322.76	44,315.73	44,315.73
0001918 0616	3,668.71	4,000.00	4,000.00
0001918 0616	6,883.33	4,000.00	4,000.00
0001918 0616	.00	1,391.14	1,391.14
0001918 0643	20,624.80	.00	.00
0001918 0650	5,276.81	.00	.00
0001918 0650	219.41	.00	.00
0001918 0653	20,128.26	.00	.00
0001918 0653	31,425.20	.00	.00
0001918 0695	39,076.80	.00	.00
0001918 0697	.00	38,000.00	38,000.00
0131179 0610	.00	500.00	500.00
0131179 0695	.00	500.00	500.00
0131198 0694	792.00	.00	.00
0131198 0695	2,020.81	.00	.00
0501001 0610	1,363.45	1,069.89	1,069.89
0501012 0610	.00	1,000.00	1,000.00
0501012 0643	.00	100.00	100.00
0501118 0610	42,996.37	26,984.00	26,984.00
0501118 0643	.00	44,468.29	22,219.69
0501118 0643	.00	7,500.00	7,500.00
0501118 0644	.00	48.64	.00
0501118 0650	528.14	7,000.00	7,000.00
0501118 0651	.00	2,610.00	2,610.00
0501118 0653	248.00	.00	.00
0501118 0695	85.98	2,000.00	2,000.00
0501121 0610	18.89	2,675.27	2,675.27
0501121 0610	316.31	.00	.00
0501121 0610	.00	600.00	600.00
0501124 0610	.00	100.00	100.00
0501262 0694	.00	1,500.00	1,500.00
0501918 0610	337.61	963.10	963.10
0501918 0610	6,475.92	.00	.00
0501918 0610	75.00	.00	.00
0501918 0643	113.14	.00	.00
0501918 0650	360.90	1,000.00	1,000.00
0501918 0653	.00	1,665.00	1,665.00
0501918 0653	14.97	.00	.00
0501918 0695	784.76	.00	.00
0751012 0610	.00	400.00	400.00

WOODFORD COUNTY PUBLIC SCHOOLS

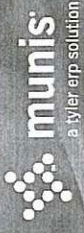
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (4)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
15FX 0610 0610	2,263.10	.00	.00
15FX 0610 0610	17,803.63	13,815.94	13,150.00
15FX 0610 0616	2,816.13	400.00	400.00
15FX 0643 0643	18,043.89	17,364.35	17,364.35
15FX 0643 0643	149.95	.00	.00
15FX 0644 0644	.00	890.00	890.00
15FX 0650 0650	889.77	600.00	600.00
15FX 0650 0650	138.00	1,115.00	1,115.00
15FX 0651 0651	1,831.69	.00	.00
15FX 0653 0653	.00	5,000.00	5,000.00
15FX 0674 0674	2,000.00	.00	.00
15FX 0674 0674	101.00	.00	.00
15FX 0695 0695	1,535.70	.00	.00
15FX 0695 0695	106.08	2,675.27	2,675.27
15FX 0697 0697	13.71	.00	.00
15FX 0610 0610	170.07	.00	.00
15FX 0610 0610	551.22	310.00	310.00
15FX 0694 0694	542.40	1,500.00	1,500.00
15FX 0610 0610	199.99	963.10	963.10
15FX 0610 0610	6,187.98	.00	.00
15FX 0643 0643	75.00	.00	.00
15FX 0643 0643	113.11	.00	.00
15FX 0650 0650	.00	1,000.00	1,000.00
15FX 0653 0653	360.90	.00	.00
15FX 0695 0695	59.96	1,665.00	1,665.00
15FX 0695 0695	1,296.90	.00	.00
15FX 0695 0695	3,448.46	.00	.00
15FX 0627 0627	.00	2,625.25	2,625.25
15FX 0627 0627	170.00	1,015.09	1,015.09
15FX 0627 0627	.00	1,313.88	1,313.88
15FX 0627 0627	.00	1,313.88	1,313.88
15FX 0627 0627	.00	1,313.88	1,313.88
15FX 0627 0627	.00	1,968.96	1,968.96
15FX 0627 0627	.00	1,313.88	1,313.88
15FX 0627 0627	.00	1,968.96	1,968.96
15FX 0627 0627	.00	655.08	655.08
15FX 0627 0627	.00	25.25	25.25
15FX 0627 0627	.00	125.25	125.25
15FX 0627 0627	.00	315.09	315.09
15FX 0627 0627	.00	68.96	68.96
15FX 0627 0627	.00	655.08	655.08
15FX 0672 0672	5,312.14	4,816.84	4,816.84
15FX 0694 0694	.00	12,410.00	12,410.00
15FX 0694 0694	.00	5,035.00	5,035.00
15FX 0694 0694	.00	4,500.00	4,500.00
15FX 0695 0695	1,102.22	2,000.00	2,000.00
15FX 0610 0610	15,431.44	23,275.00	23,275.00
15FX 0610 0610	.00	1,000.00	1,000.00
15FX 0610 0610	.00	1,500.00	1,500.00
15FX 0610 0610	.00	1,150.00	1,150.00
15FX 0610 0610	.00	800.00	800.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118	0610			
0841118	0610	0.00	2,850.00	2,850.00
0841118	0610	0.00	200.00	200.00
0841118	0610	0.00	2,100.00	2,100.00
0841118	0610	0.00	2,100.00	2,100.00
0841118	0610	0.00	4,000.00	4,000.00
0841118	0610	0.00	1,615.00	1,615.00
0841118	0610	0.00	1,355.00	1,355.00
0841118	0610	0.00	2,840.27	2,840.27
0841118	0610	0.00	535.05	535.05
0841118	0616	62.49	1,000.00	1,000.00
0841118	0616	0.00	400.00	400.00
0841118	0616	0.00	300.00	300.00
0841118	0617	0.00	500.00	500.00
0841118	0643	101.64	0.00	0.00
0841118	0643	12.99	3,500.00	3,500.00
0841118	0643	0.00	2,500.00	2,500.00
0841118	0643	0.00	700.00	700.00
0841118	0643	0.00	150.00	150.00
0841118	0643	0.00	900.00	900.00
0841118	0644	13,614.80	25,000.00	25,000.00
0841118	0646	0.00	150.00	150.00
0841118	0650	44,754.99	14,060.07	14,060.07
0841118	0650	17,850.33	8,000.00	8,000.00
0841118	0650	0.00	4,500.00	4,500.00
0841118	0650	0.00	500.00	500.00
0841118	0650	0.00	6,545.00	6,545.00
0841118	0650	0.00	1,500.00	1,500.00
0841118	0650	0.00	150.00	150.00
0841118	0650	0.00	500.00	500.00
0841118	0650	0.00	400.00	400.00
0841118	0650	0.00	100.00	100.00
0841118	0650	0.00	500.00	500.00
0841118	0650	0.00	500.00	500.00
0841118	0651	6,381.87	6,400.64	6,400.64
0841118	0651	17,323.11	0.00	0.00
0841118	0653	0.00	500.00	500.00
0841118	0653	9,683.23	0.00	0.00
0841118	0653	3,795.00	0.00	0.00
0841118	0672	6,975.00	0.00	0.00
0841118	0673	25.00	0.00	0.00
0841118	0673	700.00	998.93	998.93
0841118	0674	1,691.74	1,500.00	1,500.00
0841118	0679	0.00	1,800.00	1,800.00
0841118	0680	0.00	500.00	500.00
0841118	0692	0.00	700.00	700.00
0841118	0694	0.00	200.00	200.00
0841118	0694	1,397.10	650.00	650.00
0841118	0694	467.45	1,500.00	1,500.00
0841118	0695	1,674.11	0.00	0.00
0841118	0695	6,413.73	500.00	500.00
0841118	0697	16,429.26	6,420.64	6,420.64
0841118	0697	3,051.35	0.00	0.00
0841118	0697		2,000.00	2,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9213 OTHER SUPPLIES & MATERIALS	.00	2,000.00	2,000.00
9220 OTHER SUPPLIES & MATERIALS	.00	500.00	500.00
9232 OTHER SUPPLIES & MATERIALS	.00	600.00	600.00
9234 OTHER SUPPLIES & MATERIALS	.00	500.00	500.00
9237 GENERAL SUPPLIES	.00	900.00	900.00
9237 FOOD NON INSTR NON FOOD SVC	.00	175.00	175.00
9022 FOOD INSTR NON FOOD SERVICE	162.08	.00	.00
9021 GASOLINE	97.11	.00	.00
9237 SUPPLEMENTARY BKS/STUDY GUIDES	.00	99.75	99.75
9237 SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
9021 BUS USAGE REIMBURSEMENT	330.77	.00	.00
9030 SUPPLEMENTARY BKS/STUDY GUIDES	45.00	100.00	100.00
9030 STUDENT REGISTRATIONS	680.00	1,500.00	1,500.00
9030 EQUIPMENT SUPPLIES	896.00	1,000.00	1,000.00
9018 GENERAL SUPPLIES	1,040.47	2,140.21	2,140.21
9023 GENERAL SUPPLIES	179.94	.00	.00
9190 GENERAL SUPPLIES	1,667.14	1,700.00	1,700.00
9291 FOOD NON INSTR NON FOOD SVC	.00	800.08	800.08
9075 FOOD INSTR NON FOOD SERVICE	2,018.80	.00	.00
9190 SUPPLEMENTARY BKS/STUDY GUIDES	145.53	250.00	250.00
9918 TEXTBOOKS	816.00	.00	.00
9023 TESTS	13,357.00	.00	.00
160X SOFTWARE-TECHNOLOGY RELATED	18,949.99	.00	.00
9023 SOFTWARE-TECHNOLOGY RELATED	13,918.00	.00	.00
9190 SOFTWARE-TECHNOLOGY RELATED	3,003.84	.00	.00
9795 SOFTWARE-TECHNOLOGY RELATED	3,200.00	.00	.00
9033 STUDENT REGISTRATIONS	695.00	1,000.00	1,000.00
9291 AWARDS	.00	800.08	800.08
9795 OTHER SUPPLIES & MATERIALS	.00	107,010.60	107,010.60
9918 PERSONAL SVC (ACTIVITY FND)	.00	1,284.13	1,284.13
9403 EQUIPMENT SUPPLIES	9,549.27	16,033.95	16,033.95
9918 EQUIPMENT SUPPLIES	.00	658.39	658.39
9399 OTHER SUPPLIES & MATERIALS	5,669.96	.00	.00
15FX GENERAL SUPPLIES	.00	406.65	406.65
9600 GENERAL SUPPLIES	26,285.05	27,500.00	27,500.00
9600 FOOD NON INSTR NON FOOD SVC	2,249.00	1,000.00	1,000.00
15FX SUPPLEMENTARY BKS/STUDY GUIDES	1,362.24	35,311.53	35,311.53
9420 SUPPLEMENTARY BKS/STUDY GUIDES	357.98	.00	.00
9600 SUPPLEMENTARY BKS/STUDY GUIDES	2,587.90	5,000.00	5,000.00
15FX SUPPLIES-TECHNOLOGY RELATED	63.42	.00	.00
9175 SUPPLIES-TECHNOLOGY RELATED	29,149.93	1,496.96	1,496.96
9600 SUPPLIES-TECHNOLOGY RELATED	9,744.34	8,500.00	8,500.00
9175 SUPPLIES-TECH DEVICES	2,889.46	.00	.00
9600 SUPPLIES-TECH DEVICES	27.99	.00	.00
9175 SOFTWARE-TECHNOLOGY RELATED	4,962.27	.00	.00
9600 SOFTWARE-TECHNOLOGY RELATED	326.91	1,000.00	1,000.00
9600 FEES/REGISTRATIONS (ACTIVITY)	180.00	1,000.00	1,000.00
9420 EQUIPMENT SUPPLIES	.00	1,604.87	1,604.87
9600 FURNITURE & FIXTURES SUPPLIES	2,061.32	2,500.00	2,500.00
9600 FURNITURE & FIXTURES SUPPLIES	109.53	250.00	250.00
9787 FURNITURE & FIXTURES SUPPLIES	137.94	4,280.43	4,280.43
9022 GENERAL SUPPLIES	469.00	.00	.00
9600 GENERAL SUPPLIES		250.00	250.00

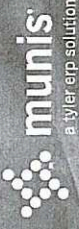
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9022	173.40	.00	.00
0851121 0617		200.00	200.00
0851121 0643	.00	761.91	761.91
0851121 0650	2,093.81	500.00	500.00
0851262 0610	10,923.51	1,500.00	1,500.00
0851262 0643	99.00	100.00	100.00
0851262 0650	490.00	1,500.00	1,500.00
0851262 0673	2,376.52	.00	.00
0831262 0694	194.90	500.00	500.00
0851262 0694	276.35	1,605.16	1,605.16
0851918 0610	2,276.01	2,200.00	2,200.00
0851918 0610	539.26	.00	.00
0851918 0616	1,572.24	1,500.00	1,500.00
0851918 0643	2,695.65	.00	.00
0851918 0650	7,565.00	.00	.00
0851918 0653	7,060.16	.00	.00
0851918 0673	1,395.50	.00	.00
0851918 0673	310.00	500.00	500.00
0901001 0610	1,363.47	.00	.00
0901012 0610	.00	200.02	200.02
0901012 0610	121.95	856.00	856.00
0901118 0610	13,209.34	7,845.91	7,845.91
0901118 0610	34.64	.00	.00
0901118 0616	.00	49.99	49.99
0901118 0642	52.77	4,741.17	4,741.17
0901118 0643	1,261.95	600.06	600.06
0901118 0643	.00	2,675.00	2,675.00
0901118 0650	38.99	2,000.20	2,000.20
0901118 0651	.00	4,280.00	4,280.00
0901118 0653	574.00	.00	.00
0901118 0695	.00	2,675.00	2,675.00
0901118 0697	117.97	.00	.00
0901121 0610	66.70	.00	.00
0901121 0643	107.98	.00	.00
0901262 0694	.00	1,500.00	1,500.00
0901918 0610	399.67	856.09	856.09
0901918 0610	6,948.95	.00	.00
0901918 0610	75.00	.00	.00
0901918 0643	112.84	.00	.00
0901918 0650	.00	334.41	334.41
0901918 0653	360.90	.00	.00
0901918 0695	.00	1,665.00	1,665.00
1201012 0610	2,375.61	.00	.00
1201118 0610	5,995.75	900.00	900.00
1201118 0610	919.01	.00	.00
1201118 0616	785.05	10,500.00	10,500.00
1201118 0643	978.10	300.00	300.00
1201118 0644	.00	2,899.04	2,899.04
1201118 0645	.00	2,000.00	2,000.00
1201118 0650	.00	3,200.00	3,200.00
1201118 0650	.00	100.00	100.00
1201118 0653	1,911.00	2,000.00	2,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

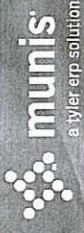


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201118 0695	817.54	2,675.27	2,675.27
1201118 0697	.00	200.00	2,200.00
1201121 0610	.00	100.00	100.00
1201262 0694	.00	1,500.00	1,500.00
1201918 0610	400.00	749.07	749.07
1201918 0610	6,713.85	.00	.00
1201918 0610	50.00	.00	.00
1201918 0643	75.00	.00	.00
1201918 0643	113.11	.00	.00
1201918 0650	.00	334.41	334.41
1201918 0650	360.90	.00	.00
1201918 0653	.00	1,665.00	1,665.00
1201918 0653	950.00	.00	.00
1201918 0694	1,434.18	1,500.00	1,500.00
1201918 0695	1,397.66	.00	.00
TOTAL 0600 SUPPLIES	758,076.65	806,489.11	779,693.27
0700 PROPERTY			
0001121 0734	550.00	.00	.00
0001121 0739	1,525.75	1,525.00	1,525.00
0001918 0732	.00	52,000.00	52,000.00
0501121 0734	154.95	.00	.00
0751118 0733	4,286.30	.00	.00
0841025 0732	11,912.65	11,912.65	11,912.65
0841118 0733	.00	18,057.95	.00
0841118 0739	.00	5,000.50	5,000.50
0841262 0739	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	18,429.65	89,496.10	71,438.15
0800 DEBT SERVICE AND MISCELLANEOUS			
0001011 0894	.00	1,070.00	1,070.00
0001121 0894	.00	5,350.54	5,350.54
0001121 0894	518.00	1,070.11	1,070.11
0001727 0810	610.10	.00	.00
0001918 0810	5,344.00	6,420.64	6,420.64
0001918 0899	3,243.71	.00	.00
0131179 0894	.00	1,070.00	1,070.00
0501121 0894	1,143.81	.00	.00
0501918 0810	275.00	.00	.00
0501918 0810	1,200.00	1,605.16	1,605.16
0501918 0810	200.00	.00	.00
0751118 0810	275.00	.00	.00
0751918 0810	1,200.00	1,605.16	1,605.16
0841025 0893	.00	625.00	625.00
0841025 0893	.00	8,000.00	8,000.00
0841025 0894	.00	5,300.00	5,300.00
0841025 0895	19,439.02	8,000.80	8,000.80
0841025 0895	4,338.27	.00	.00
0841025 0895	568.61	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

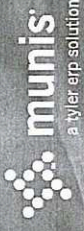
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841025 0895	2,803.19	.00	.00
0841025 0895	3,321.35	.00	.00
0841025 0895	4,527.73	5,500.00	5,500.00
0841025 0895	6,198.20	3,500.00	3,500.00
0841025 0895	460.35	.00	.00
0841025 0895	1,804.29	5,000.00	5,000.00
0841025 0895	3,432.66	6,000.00	6,000.00
0841025 0895	4,908.43	700.00	700.00
0841025 0895	.00	4,900.00	4,900.00
0841025 0895	2,754.43	2,840.00	2,840.00
0841025 0895	1,669.75	2,840.00	2,840.00
0841025 0895	252.98	150.00	150.00
0841025 0895	.00	7,345.41	7,345.41
0841118 0810	26,531.47	.00	.00
0841118 0891	3,721.18	.00	.00
0841118 0895	342.71	.00	.00
0841121 0894	625.00	.00	.00
0841918 0810	26.50	1,605.16	1,605.16
0841918 0810	1,200.00	500.00	500.00
0841918 0810	2,364.19	936.25	936.25
0841918 0810	1,910.00	1,500.00	1,500.00
0841918 0810	1,672.87	8,000.00	8,000.00
0841918 0810	5,459.65	2,431.04	2,431.04
0841918 0810	.00	250.00	250.00
0841918 0810	269.00	.00	.00
0841918 0810	22.55	.00	.00
0841918 0810	515.00	1,605.16	1,605.16
0841918 0810	1,200.00	.00	.00
0841918 0810	2.26	2,487.26	2,487.26
0841918 0810	243.46	.00	.00
0841918 0810	275.00	1,605.16	1,605.16
0841918 0810	1,200.00	500.00	500.00
0841918 0810	275.00	.00	.00
0841918 0810	1,200.00	1,605.16	1,605.16
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	119,544.72	101,918.01	96,618.01
TOTAL 1000 INSTRUCTION	23,783,734.85	25,893,683.61	25,834,269.58
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001029 0110	68,438.04	72,767.00	72,767.00
0001029 0111	18,929.64	20,128.00	20,128.00
0001029 0112	34,947.00	37,158.00	37,158.00
0001029 0130	70,235.68	107,287.00	107,287.00
0001029 0131	10.43	.00	.00
0001029 0140	606.00	.00	.00
0001029 0150	6,750.38	185,595.00	185,595.00
0001030 0110	136,954.47	63,273.00	63,273.00
0001030 0111	10,001.26		

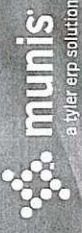
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001031 0110	28,035.00	70,951.00	70,951.00
0001031 0111	4,712.26	3,774.00	3,774.00
0001043 0130		48,547.00	48,547.00
0001048 0110	25,829.52	27,352.00	27,352.00
0001048 0120	18.75		
0001049 0130	104,246.03	110,582.00	110,582.00
0001049 0131	147.45		
0001050 0130	47,505.60	50,055.00	50,055.00
0001119 0110	207,889.44	219,664.00	219,664.00
0001119 0111	11,933.52	12,610.00	12,610.00
0001314 0131		220.90	220.90
0001314 0131	396.48	11,044.97	11,044.97
0001314 0150	3,507.18	27,285.00	27,285.00
0001314 0160	64,538.32	36,513.00	36,513.00
0001937 0131	872.21	5,522.48	5,522.48
0001937 0160	39,685.08	86,276.00	86,276.00
0131031 0110	65,841.00	69,435.00	69,435.00
0131031 0111	3,502.20	3,694.00	3,694.00
0131048 0110	9,217.56	9,721.00	9,721.00
0501029 0130	18,987.12	20,694.00	20,694.00
0501031 0110	112,869.44	134,729.00	134,729.00
0501031 0111	6,755.76	7,168.00	7,168.00
0501043 0110	92,469.18	90,515.00	90,515.00
0501043 0112	4,000.00		
0501048 0110	62,023.18	70,311.00	70,311.00
0751029 0130	16,098.39	18,403.00	18,403.00
0751029 0150	286.44		
0751031 0110	50,419.64	52,965.00	52,965.00
0751031 0111	2,087.75	3,579.00	3,579.00
0751043 0110	61,619.17	68,882.00	68,882.00
0751043 0112	2,000.00		
0751048 0110	9,217.80	9,721.00	9,721.00
0841029 0130	22,563.48	24,216.00	24,216.00
0841029 0150	24,957.72	43,585.00	43,585.00
0841030 0110	49,791.00	55,106.00	55,106.00
0841030 0110	61,827.00	65,801.00	65,801.00
0841030 0111	1,324.20	1,466.00	1,466.00
0841030 0111		2,000.00	2,000.00
0841031 0110	191,984.04	202,649.00	202,649.00
0841031 0111	22,644.96	23,902.00	23,902.00
0841031 0130	29,187.96	30,982.00	30,982.00
0841043 0112	19,676.52	20,915.00	20,915.00
0841048 0110	3,000.00		
0851029 0130	9,876.12	10,416.00	10,416.00
0851031 0110	20,106.48	21,854.00	21,854.00
0851031 0111	125,578.92	135,104.00	135,104.00
0851031 0111	12,023.52	12,937.00	12,937.00
0851031 0130	28,279.80	29,984.00	29,984.00
0851043 0110	3,000.00	30,060.00	30,060.00
0851043 0112	9,876.12		
0851048 0110	9,876.12	10,416.00	10,416.00
0901029 0130	21,949.20	23,601.00	23,601.00
0901029 0131	165.72		

WOODFORD COUNTY PUBLIC SCHOOLS

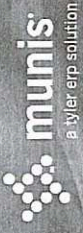


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400	51,927.10	44,406.00	44,406.00
9400	3,339.79	2,946.00	2,946.00
9021	125,400.30	110,505.00	110,505.00
9021	8,000.00	.00	.00
9021	.00	49,598.11	49,598.11
9021	9,217.80	9,721.00	9,721.00
9171	23,205.00	24,843.00	24,843.00
9171	51.00	.00	.00
9400	69,593.04	73,373.00	73,373.00
9400	3,701.76	3,903.00	3,903.00
9021	51,915.46	58,795.00	58,795.00
9021	4,000.00	.00	.00
9021	9,217.80	20,567.00	20,567.00
9021		9,721.00	9,721.00
TOTAL 0100	2,450,462.20	2,909,794.46	2,909,794.46
0200			
0001029	39.37	48.00	48.00
0001029	4,513.53	3,749.00	3,749.00
0001029	2,791.79	2,625.00	2,625.00
0001029	3,669.48	3,670.00	3,670.00
0001029	21,227.70	16,194.00	16,194.00
0001029	266.00	180.00	180.00
0001029	594.69	540.00	540.00
0001030	1,673.02	.00	.00
0001030	36.43	48.00	48.00
0001030	2,106.21	2,301.00	2,301.00
0001030	4,409.22	4,776.00	4,776.00
0001030	288.65	184.00	184.00
0001030	433.56	470.00	470.00
0001031	7.80	16.00	16.00
0001031	468.24	1,021.00	1,021.00
0001031	982.43	2,127.00	2,127.00
0001031	.00	59.00	59.00
0001031	96.60	209.00	209.00
0001043	.00	16.00	16.00
0001043	.00	699.00	699.00
0001043	.00	2,842.00	2,842.00
0001043	.00	59.00	59.00
0001043	7.80	144.00	144.00
0001048	341.20	8.00	8.00
0001048	775.41	368.00	368.00
0001048	59.98	775.00	775.00
0001048	76.24	30.00	30.00
0001049	29.90	76.00	76.00
0001049	6,382.10	32.00	32.00
0001049	1,492.60	6,425.00	6,425.00
0001049	27,967.01	1,503.00	1,503.00
0001049	180.00	27,928.00	27,928.00
0001049	2,630.71	120.00	120.00
0001049		2,628.00	2,628.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001050 0211	15.60	16.00	16.00
0001050 0221	2,945.35	2,946.00	2,946.00
0001050 0222	688.83	689.00	689.00
0001050 0232	12,727.73	12,727.00	12,727.00
0001050 0253	60.00	60.00	60.00
0001050 0260	1,197.12	1,198.00	1,198.00
0001119 0211	54.60	55.00	55.00
0001119 0222	3,066.15	3,111.00	3,111.00
0001119 0231	6,594.72	5,531.00	5,531.00
0001119 0253	269.99	208.00	208.00
0001119 0260	648.36	648.00	648.00
0001314 0211	26.00	16.00	16.00
0001314 0221	.00	34.63	34.63
0001314 0221	4,139.72	2,115.00	2,115.00
0001314 0222	968.17	495.00	495.00
0001314 0231	.00	2,988.00	2,988.00
0001314 0232	.00	45.28	45.28
0001314 0232	18,294.96	9,175.00	9,175.00
0001314 0253	152.84	60.00	60.00
0001314 0260	1,724.73	863.00	863.00
0001937 0211	15.60	16.00	16.00
0001937 0221	2,514.57	2,461.00	2,461.00
0001937 0222	588.09	576.00	576.00
0001937 0232	10,865.31	10,632.00	10,632.00
0001937 0253	53.68	60.00	60.00
0001937 0260	1,022.04	1,001.00	1,001.00
0131031 0211	15.60	16.00	16.00
0131031 0222	951.43	962.00	962.00
0131031 0231	2,080.31	2,081.00	2,081.00
0131031 0253	113.54	57.00	57.00
0131031 0260	204.59	204.00	204.00
0131048 0211	2.16	.00	.00
0131048 0222	131.15	131.00	131.00
0131048 0231	276.48	274.00	274.00
0131048 0253	8.40	6.00	6.00
0131048 0260	27.24	23.00	23.00
0501029 0211	15.60	16.00	16.00
0501029 0221	1,033.42	1,134.00	1,134.00
0501029 0222	241.69	266.00	266.00
0501029 0232	5,086.68	5,087.00	5,087.00
0501029 0253	60.00	60.00	60.00
0501029 0260	56.04	57.00	57.00
0501031 0211	31.20	32.00	32.00
0501031 0222	1,617.31	1,898.00	1,898.00
0501031 0231	3,588.77	4,014.00	4,014.00
0501031 0253	120.00	120.00	120.00
0501031 0260	352.87	395.00	395.00
0501043 0211	14.56	15.00	15.00
0501043 0222	1,398.79	1,217.00	1,217.00
0501043 0231	2,894.09	2,516.00	2,516.00
0501043 0231	243.22	118.00	118.00
0501043 0253	284.51	247.00	247.00
0501048 0211	17.12	19.00	19.00

WOODFORD COUNTY PUBLIC SCHOOLS

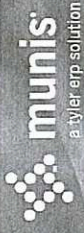
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501048	0222	770.79	900.00	900.00
0501048	0231	1,860.60	2,000.00	2,000.00
0501048	0253	68.40	69.00	69.00
0501048	0260	183.04	198.00	198.00
0751029	0211	13.00	16.00	16.00
0751029	0221	951.68	1,141.00	1,141.00
0751029	0222	222.56	267.00	267.00
0751029	0232	4,389.52	4,931.00	4,931.00
0751029	0253	62.86	60.00	60.00
0751029	0260	48.35	55.00	55.00
0751031	0211	13.00	16.00	16.00
0751031	0222	752.04	162.00	162.00
0751031	0231	1,575.24	336.00	336.00
0751031	0253	119.00	60.00	60.00
0751031	0260	154.91	33.00	33.00
0751043	0211	14.51	15.00	15.00
0751043	0222	859.67	885.00	885.00
0751043	0231	1,908.56	1,943.00	1,943.00
0751043	0253	58.62	58.00	58.00
0751048	0211	187.67	191.00	191.00
0751048	0222	2.16	3.00	3.00
0751048	0231	131.15	134.00	134.00
0751048	0253	276.48	277.00	277.00
0751048	0260	8.40	9.00	9.00
0841029	0211	27.24	28.00	28.00
0841029	0221	15.60	16.00	16.00
0841029	0232	1,062.93	1,357.00	1,357.00
0841029	0253	1,090.82	1,395.00	1,395.00
0841029	0260	248.58	318.00	318.00
0841029	0273	255.11	327.00	327.00
0841029	0280	6,044.76	6,045.00	6,045.00
0841029	0290	6,686.16	6,687.00	6,687.00
0841030	0211	60.00	60.00	60.00
0841030	0221	120.00	60.00	60.00
0841030	0232	66.60	67.00	67.00
0841030	0253	73.68	74.00	74.00
0841030	0260	15.60	16.00	16.00
0841030	0272	18.60	16.00	16.00
0841030	0280	698.46	35.00	35.00
0841030	0290	808.36	718.00	718.00
0841030	0231	39.72	834.00	834.00
0841030	0231	1,493.76	60.00	60.00
0841030	0231	1,854.84	1,494.00	1,494.00
0841030	0231	1.43	1,855.00	1,855.00
0841030	0253	54.01	10.00	10.00
0841030	0253	55.29	58.00	58.00
0841030	0260	3.96	56.00	56.00
0841030	0260	146.88	15.00	15.00
0841030	0260	182.40	147.00	147.00
0841031	0211	45.30	183.00	183.00
0841031	0211	15.60	48.00	48.00
0841031	0211		16.00	16.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841031 0221	1,716.05	1,780.00	1,780.00
0841031 0222	3,365.69	3,058.00	3,058.00
0841031 0223	401.33	417.00	417.00
0841031 0231	7,183.31	6,442.00	6,442.00
0841031 0232	7,819.44	7,820.00	7,820.00
0841031 0253	179.10	180.00	180.00
0841031 0255	60.00	60.00	60.00
0841031 0260	706.34	635.00	635.00
0841031 0260	86.16	87.00	87.00
0841031 0291	24,819.68		
0841043 0211	6.24	6.00	6.00
0841043 0222	325.25	284.00	284.00
0841043 0231	680.28	590.00	590.00
0841043 0253	24.66	23.00	23.00
0841043 0260	66.94	58.00	58.00
0841048 0211	2.51	3.00	3.00
0841048 0222	140.41	144.00	144.00
0841048 0231	296.52	297.00	297.00
0841048 0253	9.00	9.00	9.00
0841048 0260	28.92	30.00	30.00
0851029 0211	15.60	16.00	16.00
0851029 0221	1,163.43	1,214.00	1,214.00
0851029 0222	272.09	284.00	284.00
0851029 0253	5,386.56	5,387.00	5,387.00
0851029 0260	60.00	60.00	60.00
0851031 0211	59.29	60.00	60.00
0851031 0211	31.20	32.00	32.00
0851031 0221	15.60	16.00	16.00
0851031 0222	1,606.22	1,596.00	1,596.00
0851031 0231	1,973.88	1,991.00	1,991.00
0851031 0232	375.65	374.00	374.00
0851031 0232	4,128.00	4,129.00	4,129.00
0851031 0253	7,901.98	7,942.00	7,942.00
0851031 0255	118.60	118.00	118.00
0851031 0260	60.00	60.00	60.00
0851031 0260	405.95	407.00	407.00
0851031 0260	87.03	88.00	88.00
0851043 0211	8.99	9.00	9.00
0851043 0222	446.95	408.00	408.00
0851043 0231	938.40	849.00	849.00
0851043 0253	34.01	35.00	35.00
0851043 0260	92.26	84.00	84.00
0851048 0211	2.29	3.00	3.00
0851048 0222	140.51	144.00	144.00
0851048 0231	296.28	297.00	297.00
0851048 0253	29.16	9.00	9.00
0851048 0260	29.16	30.00	30.00
0901029 0211	15.60	16.00	16.00
0901029 0221	1,277.25	1,332.00	1,332.00
0901029 0222	298.72	312.00	312.00
0901029 0232	5,924.63	5,881.00	5,881.00
0901029 0253	60.00	60.00	60.00
0901029 0260	65.28	65.00	65.00

WOODFORD COUNTY PUBLIC SCHOOLS

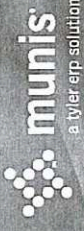


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400 GROUP LIFE INSURANCE	14.30	16.00	16.00
9400 EMPLOYER MEDICARE CONTRIBUTION	775.79	364.00	364.00
9400 KTRS EMPLOYER CONTRIBUTION	1,658.04	778.00	778.00
9400 KLSA UNEMPLOYMENT INSURANCE	16.11	60.00	60.00
9400 WORKMENS COMPENSATION	163.08	77.00	77.00
9021 GROUP LIFE INSURANCE	37.70	32.00	32.00
9021 EMPLOYER MEDICARE CONTRIBUTION	1,770.79	1,473.00	1,473.00
9021 KTRS EMPLOYER CONTRIBUTION	4,002.09	3,051.00	3,051.00
9021 KLSA UNEMPLOYMENT INSURANCE	338.57	120.00	120.00
9021 WORKMENS COMPENSATION	393.58	301.00	301.00
9021 GROUP LIFE INSURANCE	2.16	3.00	3.00
9021 EMPLOYER MEDICARE CONTRIBUTION	131.15	134.00	134.00
9021 KTRS EMPLOYER CONTRIBUTION	276.48	277.00	277.00
9021 KLSA UNEMPLOYMENT INSURANCE	8.40	9.00	9.00
9021 WORKMENS COMPENSATION	27.24	28.00	28.00
9171 GROUP LIFE INSURANCE	15.60	16.00	16.00
9171 EMPLOYER FICA CONTRIBUTION	1,270.63	1,374.00	1,374.00
9171 EMPLOYER MEDICARE CONTRIBUTION	297.16	322.00	322.00
9171 KTRS EMPLOYER CONTRIBUTION	6,230.26	6,217.00	6,217.00
9171 KLSA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
9171 WORKMENS COMPENSATION	68.56	69.00	69.00
9400 GROUP LIFE INSURANCE	15.60	16.00	16.00
9400 EMPLOYER MEDICARE CONTRIBUTION	1,041.65	1,052.00	1,052.00
9400 KTRS EMPLOYER CONTRIBUTION	2,198.88	2,201.00	2,201.00
9400 KLSA UNEMPLOYMENT INSURANCE	59.76	61.00	61.00
9400 WORKMENS COMPENSATION	216.24	217.00	217.00
9021 GROUP LIFE INSURANCE	14.24	15.00	15.00
9021 EMPLOYER MEDICARE CONTRIBUTION	743.57	744.00	744.00
9021 KTRS EMPLOYER CONTRIBUTION	1,677.51	1,668.00	1,668.00
9021 KLSA UNEMPLOYMENT INSURANCE	58.64	58.00	58.00
9021 WORKMENS COMPENSATION	164.97	164.00	164.00
9021 GROUP LIFE INSURANCE	2.16	3.00	3.00
9021 EMPLOYER MEDICARE CONTRIBUTION	131.15	134.00	134.00
9021 KTRS EMPLOYER CONTRIBUTION	276.48	277.00	277.00
9021 KLSA UNEMPLOYMENT INSURANCE	8.40	9.00	9.00
9021 WORKMENS COMPENSATION	27.24	28.00	28.00
TOTAL 0200 EMPLOYEE BENEFITS	314,329.12	272,990.91	272,990.91
0280 ON-BEHALF			
0001029 0280 9999 ON-BEHALF PAYMENTS	1,054,124.11	1,054,124.11	1,054,124.11
TOTAL 0280 ON-BEHALF	1,054,124.11	1,054,124.11	1,054,124.11
0300 PURCHASED PROF AND TECH SERV			
0001029 0341 9029 DRUG TESTING	5,085.00	25,000.00	25,000.00
0001029 0352 9029 OTHER TECHNICAL SERVICES	3,734.34	4,000.00	4,000.00
0001030 0338 9930 REGISTRATION FEES	494.36	2,140.21	2,140.21
0001043 0338 9022 REGISTRATION FEES	1,400.00	1,400.00	1,400.00
0001043 0349 9021 OTHER PROFESSIONAL SERVICES	7,580.00	78,000.00	78,000.00
0001043 0349 9022 OTHER PROFESSIONAL SERVICES	896.64	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001119 0338	1,000.00	1,070.11	1,070.11
0001314 0338	100.00	1,370.11	1,070.11
0001314 0345	3,346.40	41,000.00	41,000.00
0001314 0349	118.89	535.05	535.05
0001937 0345	7,812.00	.00	.00
0501031 0338	.00	200.00	200.00
0841031 0338	.00	300.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	31,567.63	153,615.48	153,315.48
0400 PURCHASED PROPERTY SERVICES			
0001029 0444	930.84	1,000.00	1,000.00
0001043 0432	214.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,144.84	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES			
0001029 0533	.00	19,000.00	19,000.00
0001029 0580	619.31	500.00	500.00
0001030 0580	2,399.76	2,000.00	2,000.00
0001049 0580	420.30	535.05	535.05
0001050 0580	375.68	535.05	535.05
0001119 0580	.00	214.02	214.02
0001119 0580	2,719.45	1,605.16	1,605.16
0001314 0531	.00	107.01	107.01
0001314 0534	3,713.91	.00	.00
0001314 0553	.00	107.01	107.01
0001314 0553	.00	535.05	535.05
0001314 0580	363.71	3,745.37	3,745.37
TOTAL 0500 OTHER PURCHASED SERVICES	10,612.12	28,883.72	28,883.72
0600 SUPPLIES			
0001029 0653	18,671.70	.00	.00
0001043 0610	217.63	.00	.00
0001043 0646	1,980.90	3,497.15	3,497.15
0001049 0610	6.92	.00	.00
0001049 0610	800.18	695.55	695.55
0001049 0646	223.10	.00	.00
0001050 0610	1,200.95	.00	.00
0001050 0646	118.10	.00	.00
0001119 0646	1,099.96	.00	.00
0001119 0646	.00	8,585.81	8,585.81
0001314 0610	.00	535.05	535.05
0001314 0616	.00	407.01	107.01
0001314 0643	296.80	267.51	267.51
0001314 0645	.00	.00	.00
0001314 0650	4,923.17	16,261.58	16,261.58
0001314 0692	.00	535.05	535.05
0001314 0694	268.91	.00	.00
0001314 0695			

WOODFORD COUNTY PUBLIC SCHOOLS

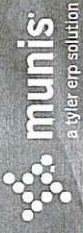
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001314 0697 9314 OTHER SUPPLIES & MATERIALS	144.00	802.56	802.56
0501031 0610 9600 GENERAL SUPPLIES	.00	500.00	500.00
0751031 0610 9600 GENERAL SUPPLIES	121.92	200.00	200.00
0841031 0610 9239 GENERAL SUPPLIES	.00	1,100.00	1,100.00
0841031 0616 9239 FOOD NON INSTR NON FOOD SVC	.00	300.00	300.00
0841031 0650 9239 SUPPLIES-TECHNOLOGY RELATED	.00	200.00	200.00
0851031 0610 9600 GENERAL SUPPLIES	386.57	400.00	400.00
1201031 0610 9600 GENERAL SUPPLIES	.00	200.00	200.00
TOTAL 0600 SUPPLIES	30,460.81	34,754.78	34,454.78
0700 PROPERTY			
0001314 0739 9314 OTHER EQUIPMENT	.00	3,745.37	3,745.37
TOTAL 0700 PROPERTY	.00	3,745.37	3,745.37
0800 DEBT SERVICE AND MISCELLANEOUS			
0001029 0810 9029 DUES & FEES	336.68	500.00	500.00
0001043 0810 9022 DUES & FEES	370.00	.00	.00
0001119 0810 9021 DUES & FEES	240.00	53.49	53.49
0001314 0810 9314 DUES & FEES	.00	1,424.05	1,195.05
0501043 0810 9022 DUES & FEES	225.00	.00	.00
0841031 0810 9239 DUES & FEES	.00	100.00	100.00
0841043 0810 9022 DUES & FEES	225.00	.00	.00
0851043 0810 9022 DUES & FEES	225.00	.00	.00
0901043 0810 9022 DUES & FEES	478.00	.00	.00
1201043 0810 9022 DUES & FEES	225.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,324.68	2,077.54	1,848.54
TOTAL 2100 STUDENT SUPPORT SERVICES	3,895,025.51	4,460,986.37	4,460,157.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001004 0111 130X EXTENDED DAY	.00	291.04	291.04
0001004 0114 9919 NATL BOARD CERTFCTN SUPPLEMENT	333.34	2,000.00	2,000.00
0001013 0112 9172S EXTRA SERVICE	.00	1,000.00	1,000.00
0001013 0120 9172S CERTIFIED SUBSTITUTE SALARY	324.00	.00	.00
0001013 0130 9172S CLASSIFIED REGULAR SALARY	175,291.29	238,493.00	238,493.00
0001013 0131 9170 CLASSIFIED ADDITIONAL COMPENST	130.00	.00	.00
0001013 0131 9172S CLASSIFIED ADDITIONAL COMPENST	2,073.03	2,000.00	2,000.00
0001013 0140 7931 CLASSIFIED OVERTIME SALARY	646.78	.00	.00
0001013 0150 9172S CLASSIFIED SUBSTITUTE SALARY	11,789.80	10,000.00	10,000.00
0001052 0111 9190S CERTIFIED PERMANENT SALARY	140,353.93	144,323.00	144,323.00
0001052 0111 9190S EXTENDED DAY	37,700.04	39,921.00	39,921.00
0001052 0112 9190S EXTRA SERVICE	54,909.55	57,023.00	57,023.00
0001052 0130 9190S CLASSIFIED REGULAR SALARY	46,508.88	48,589.00	48,589.00
0001052 0140 9190S CLASSIFIED OVERTIME SALARY	1,193.77	.00	.00
0001053 0112 9032 EXTRA SERVICE	1,750.00	1,500.00	1,500.00

WOODFORD COUNTY PUBLIC SCHOOLS

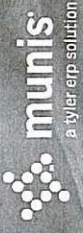
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST YEAR ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053 0113	300.00	.00	.00
0001053 0113	2,850.00	5,522.48	5,522.48
0001053 0113	300.00	.00	.00
0001053 0120	486.00	500.00	500.00
0001053 0120	.00	4,502.70	4,502.70
0001123 0110	66,417.00	70,648.00	70,648.00
0001123 0111	18,370.68	19,541.00	19,541.00
0001123 0112	17,805.00	18,940.00	18,940.00
0001123 0130	35,151.20	76,108.00	76,108.00
0001123 0150	196.31	.00	.00
0001302 0110	55,368.96	59,059.00	59,059.00
0001302 0111	15,314.88	16,336.00	16,336.00
0001842 0110	11,366.37	20,788.00	20,788.00
0001842 0111	2,098.89	5,750.00	5,750.00
0001842 0112	1,646.82	4,512.00	4,512.00
0131053 0113	.00	1,070.00	1,070.00
0131053 0113	1,350.00	1,000.00	1,000.00
0131053 0113	550.00	.00	.00
0131053 0131	312.00	.00	.00
0131180 0110	62,542.00	68,527.00	68,527.00
0131180 0111	16,964.16	18,955.00	18,955.00
0131180 0112	22,634.04	27,994.00	27,994.00
0501013 0110	16,316.04	17,208.00	17,208.00
0501013 0111	434.04	458.00	458.00
0501013 0112	1,599.96	1,600.00	1,600.00
0501013 0120	108.00	.00	.00
0501013 0150	787.71	.00	.00
0501053 0113	3,912.50	4,000.00	4,000.00
0501053 0113	2,400.00	1,200.00	1,200.00
0501053 0113	3,150.00	.00	.00
0501053 0113	150.00	.00	.00
0501053 0120	338.00	.00	.00
0501053 0120	138.50	.00	.00
0501053 0131	360.00	.00	.00
0501059 0110	68,148.96	71,860.00	71,860.00
0501059 0111	3,624.96	3,823.00	3,823.00
0501059 0111	16,315.92	17,208.00	17,208.00
0751013 0110	433.92	458.00	458.00
0751013 0112	1,599.96	1,600.00	1,600.00
0751013 0120	108.00	.00	.00
0751053 0113	2,575.00	4,000.00	4,000.00
0751053 0113	587.50	500.00	500.00
0751053 0113	1,025.00	.00	.00
0751053 0113	125.00	.00	.00
0751053 0120	169.00	700.00	700.00
0751053 0120	84.50	.00	.00
0751053 0131	52.16	.00	.00
0751053 0131	36.00	.00	.00
0751059 0150	275.36	.00	.00
0751059 0110	42,044.00	47,086.00	47,086.00
0751059 0111	1,889.64	2,004.00	2,004.00
0841013 0110	33,208.44	35,324.00	35,324.00
0841013 0111	883.20	940.00	940.00

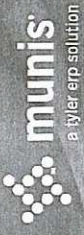
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841013 0112	1,599.96	1,000.00	1,000.00
0841053 0113	600.00	.00	.00
0841053 0113	3,381.25	.00	.00
0841053 0113	1,025.00	.00	.00
0841053 0120	1,108.00	.00	.00
0841053 0120	133.00	.00	.00
0841053 0120	54.00	.00	.00
0841053 0120	338.00	.00	.00
0841053 0120	169.00	.00	.00
0841053 0120	216.00	500.00	500.00
0841053 0120	.00	175.00	175.00
0841053 0120	63,966.96	67,469.00	67,469.00
0841059 0111	4,933.68	5,204.00	5,204.00
0841059 0111	16,926.48	18,665.00	18,665.00
0841762 0110	.00	61,577.90	61,577.90
0851013 0111	33,208.56	35,324.00	35,324.00
0851013 0111	883.20	940.00	940.00
0851053 0112	1,599.96	1,600.00	1,600.00
0851053 0113	2,499.96	2,500.00	2,500.00
0851053 0113	900.00	.00	.00
0851053 0113	.00	1,000.00	1,000.00
0851053 0120	500.00	.00	.00
0851053 0120	446.00	.00	.00
0851053 0120	385.00	500.00	500.00
0851053 0120	886.50	1,500.00	1,500.00
0851053 0131	72.00	.00	.00
0851059 0110	27.28	.00	.00
0851059 0111	65,264.04	68,829.00	68,829.00
0901013 0110	4,165.80	4,394.00	4,394.00
0901013 0111	16,316.04	17,208.00	17,208.00
0901013 0112	433.92	458.00	458.00
0901013 0120	2,847.82	1,900.00	1,900.00
0901053 0112	108.00	.00	.00
0901053 0112	999.96	1,000.00	1,000.00
0901053 0113	1,800.00	2,000.00	2,000.00
0901053 0113	1,650.00	.00	.00
0901053 0113	150.00	.00	.00
0901053 0120	432.00	500.00	500.00
0901053 0120	.00	510.00	510.00
0901059 0110	54.00	.00	.00
0901059 0111	44.31	.00	.00
0901214 0110	62,662.96	66,348.00	66,348.00
0901214 0111	2,660.76	2,824.00	2,824.00
1201013 0110	.00	70,904.95	70,904.95
1201013 0111	16,316.04	17,208.00	17,208.00
1201013 0112	433.92	458.00	458.00
1201013 0120	1,599.96	1,600.00	1,600.00
1201013 0120	257.36	.00	.00
1201053 0113	1,975.00	4,000.00	4,000.00
1201053 0113	150.00	.00	.00
1201053 0113	5,400.00	1,000.00	1,000.00
1201053 0113	225.00	.00	.00

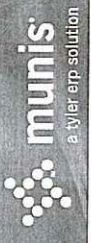
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201053 0120	15FX CERTIFIED SUBSTITUTE SALARY	1,687.90	6,420.00	6,420.00
1201053 0120	9600 CERTIFIED SUBSTITUTE SALARY	216.00	100.00	100.00
1201053 0120	9795 CERTIFIED SUBSTITUTE SALARY	108.00	.00	.00
1201053 0120	9918 CERTIFIED SUBSTITUTE SALARY	54.00	.00	.00
1201053 0131	9032 CLASSIFIED ADDITIONAL COMPENST	306.00	.00	.00
1201053 0150	15FX CLASSIFIED SUBSTITUTE SALARY	182.48	.00	.00
1201059 0110	9400 CERTIFIED PERMANENT SALARY	65,264.04	68,829.00	68,829.00
1201059 0111	9400 EXTENDED DAY	2,777.16	2,929.00	2,929.00
1201214 0110	9400 CERTIFIED PERMANENT SALARY	71,322.00	74,888.00	74,888.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,472,077.75	1,787,125.07	1,787,125.07
0200 EMPLOYEE BENEFITS				
0001004 0211	130X GROUP LIFE INSURANCE	.00	2.20	2.20
0001004 0222	130X EMPLOYER MEDICARE CONTRIBUTION	.00	163.21	163.21
0001004 0222	9919 EMPLOYER MEDICARE CONTRIBUTION	4.68	28.00	28.00
0001004 0231	130X KTRS EMPLOYER CONTRIBUTION	.00	336.71	336.71
0001004 0231	9919 KTRS EMPLOYER CONTRIBUTION	10.00	60.00	60.00
0001004 0253	130X KSA UNEMPLOYMENT INSURANCE	.00	19.88	19.88
0001004 0253	9919 KSA UNEMPLOYMENT INSURANCE	.00	2.00	2.00
0001004 0260	130X WORKMENS COMPENSATION	.00	44.62	44.62
0001004 0260	9919 WORKMENS COMPENSATION	.98	6.00	6.00
0001013 0211	9172S GROUP LIFE INSURANCE	83.20	96.00	96.00
0001013 0221	7931 EMPLOYER FICA CONTRIBUTION	37.53	.00	.00
0001013 0221	9170 EMPLOYER FICA CONTRIBUTION	8.01	.00	.00
0001013 0221	9172S EMPLOYER FICA CONTRIBUTION	11,038.67	9,077.00	9,077.00
0001013 0222	7931 EMPLOYER MEDICARE CONTRIBUTION	4.70	.00	.00
0001013 0222	9170 EMPLOYER MEDICARE CONTRIBUTION	8.78	.00	.00
0001013 0222	9172S EMPLOYER MEDICARE CONTRIBUTION	1.86	.00	.00
0001013 0231	9172S KSA UNEMPLOYMENT INSURANCE	6.48	2,133.00	2,133.00
0001013 0231	9172S KTRS EMPLOYER CONTRIBUTION	.00	26.00	26.00
0001013 0232	7931 CERS EMPLOYER CONTRIBUTION	173.28	.00	.00
0001013 0232	9170 CERS EMPLOYER CONTRIBUTION	34.83	.00	.00
0001013 0232	9172S CERS EMPLOYER CONTRIBUTION	48,943.59	39,993.00	39,993.00
0001013 0253	KSA UNEMPLOYMENT INSURANCE	3.23	.00	.00
0001013 0253	9172S KSA UNEMPLOYMENT INSURANCE	507.78	357.00	357.00
0001013 0260	WORKMENS COMPENSATION	.95	.00	.00
0001013 0260	9170 WORKMENS COMPENSATION	1.91	.00	.00
0001013 0260	9172S WORKMENS COMPENSATION	.39	.00	.00
0001052 0211	9190S GROUP LIFE INSURANCE	567.02	443.00	443.00
0001052 0221	9190S EMPLOYER FICA CONTRIBUTION	45.50	48.00	48.00
0001052 0222	9190S EMPLOYER MEDICARE CONTRIBUTION	2,353.50	2,564.00	2,564.00
0001052 0231	9190S KTRS EMPLOYER CONTRIBUTION	3,840.23	3,828.00	3,828.00
0001052 0232	9190S CERS EMPLOYER CONTRIBUTION	6,988.90	6,838.00	6,838.00
0001052 0253	9190S KSA UNEMPLOYMENT INSURANCE	12,782.70	12,460.00	12,460.00
0001052 0260	9190S WORKMENS COMPENSATION	180.00	180.00	180.00
0001053 0222	9023 EMPLOYER MEDICARE CONTRIBUTION	828.08	812.00	812.00
0001053 0222	9032 EMPLOYER MEDICARE CONTRIBUTION	4.29	.00	.00
0001053 0222	9190 EMPLOYER MEDICARE CONTRIBUTION	73.18	20.00	20.00
0001053 0222	9023 KTRS EMPLOYER CONTRIBUTION	4.35	.00	.00
0001053 0231		9.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

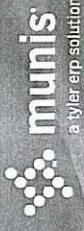


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053 0231	152.58	41.00	41.00
0001053 0231	9.00	.00	.00
0001053 0253	6.52	1.00	1.00
0001053 0260	.88	.00	.00
0001053 0260	15.02	4.00	4.00
0001053 0260	.89	.00	.00
0001123 0211	27.30	32.00	32.00
0001123 0221	2,211.59	609.00	609.00
0001123 0222	1,910.29	1,585.00	1,585.00
0001123 0231	3,077.76	3,078.00	3,078.00
0001123 0232	9,748.40	2,631.00	2,631.00
0001123 0253	180.00	120.00	120.00
0001123 0260	410.03	332.00	332.00
0001123 0299V	1,030.96	1,000.00	1,000.00
0001302 0211	14.30	16.00	16.00
0001302 0222	961.79	978.00	978.00
0001302 0231	2,120.52	2,121.00	2,121.00
0001302 0253	54.32	60.00	60.00
0001302 0260	208.45	209.00	209.00
0001842 0211	2.40	3.00	3.00
0001842 0231	214.44	229.00	229.00
0001842 0253	453.36	454.00	454.00
0001842 0260	9.18	11.00	11.00
0131053 0221	44.52	48.00	48.00
0131053 0222	19.34	.00	.00
0131053 0231	24.08	.00	.00
0131053 0232	7.99	.00	.00
0131053 0253	40.50	.00	.00
0131053 0260	16.50	.00	.00
0131053 0260	83.58	.00	.00
0131053 0260	3.00	.00	.00
0131053 0260	4.91	.00	.00
0131180 0211	1.64	.00	.00
0131180 0222	15.60	16.00	16.00
0131180 0231	1,436.37	1,440.00	1,440.00
0131180 0253	3,064.20	3,101.00	3,101.00
0131180 0260	60.00	60.00	60.00
0501013 0211	301.26	305.00	305.00
0501013 0221	3.85	4.00	4.00
0501013 0222	48.84	.00	.00
0501013 0222	1.56	.00	.00
0501013 0222	22.59	21.00	21.00
0501013 0222	240.83	241.00	241.00
0501013 0222	11.42	.00	.00
0501013 0231	3.24	.00	.00
0501013 0231	48.00	46.00	46.00
0501013 0231	502.68	496.00	496.00
0501013 0253	1.08	.00	.00
0501013 0253	1.48	.00	.00
0501013 0253	13.67	16.00	16.00
0501013 0260	7.87	.00	.00
0501013 0260	.32	.00	.00
0501013 0260	4.80	4.00	4.00

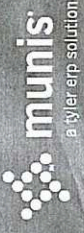
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501013 0260	49.32	50.00	50.00
0501013 0260	19.85	.00	.00
0501053 0221	22.33	.00	.00
0501053 0222	54.46	.00	.00
0501053 0222	44.89	.00	.00
0501053 0222	45.59	.00	.00
0501053 0222	4.06	.00	.00
0501053 0231	117.38	.00	.00
0501053 0231	82.14	.00	.00
0501053 0231	94.50	.00	.00
0501053 0231	8.66	.00	.00
0501053 0232	96.45	.00	.00
0501053 0253	3.38	.00	.00
0501053 0253	1.39	.00	.00
0501053 0260	11.54	.00	.00
0501053 0260	9.13	.00	.00
0501053 0260	9.27	.00	.00
0501059 0211	.84	.00	.00
0501059 0222	15.60	16.00	16.00
0501059 0231	998.65	1,023.00	1,023.00
0501059 0231	2,153.16	2,155.00	2,155.00
0501059 0253	59.18	60.00	60.00
0501059 0260	211.68	213.00	213.00
0751013 0211	3.85	4.00	4.00
0751013 0222	1.57	.00	.00
0751013 0222	22.60	21.00	21.00
0751013 0222	240.72	241.00	241.00
0751013 0231	3.24	.00	.00
0751013 0231	48.00	45.00	45.00
0751013 0231	502.44	496.00	496.00
0751013 0231	1.08	.00	.00
0751013 0253	2.16	1.00	1.00
0751013 0253	13.65	16.00	16.00
0751013 0260	.32	.00	.00
0751013 0260	4.68	4.00	4.00
0751053 0221	49.44	50.00	50.00
0751053 0221	17.07	.00	.00
0751053 0221	2.95	.00	.00
0751053 0222	2.23	.00	.00
0751053 0222	4.00	.00	.00
0751053 0222	36.87	.00	.00
0751053 0222	9.04	.00	.00
0751053 0222	14.82	.00	.00
0751053 0222	2.45	.00	.00
0751053 0222	2.98	.00	.00
0751053 0231	75.00	.00	.00
0751053 0231	17.63	.00	.00
0751053 0231	30.75	.00	.00
0751053 0231	5.07	.00	.00
0751053 0232	6.29	.00	.00
0751053 0232	13.97	.00	.00
0751053 0253	9.64	.00	.00
0751053 0253	2.76	.00	.00

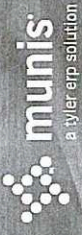
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751053 0253	3.54	.00	.00
0751053 0253	2.88	.00	.00
0751053 0260	.81	.00	.00
0751053 0260	7.72	.00	.00
0751053 0260	1.85	.00	.00
0751053 0260	3.00	.00	.00
0751053 0260	.50	.00	.00
0751053 0260	.61	.00	.00
0751059 0211	15.60	16.00	16.00
0751059 0222	621.31	669.00	669.00
0751059 0231	1,318.01	1,392.00	1,392.00
0751059 0253	57.84	59.00	59.00
0751059 0260	129.64	138.00	138.00
0841013 0211	7.80	8.00	8.00
0841013 0222	22.80	13.00	13.00
0841013 0231	487.58	494.00	494.00
0841013 0231	48.00	27.00	27.00
0841013 0253	1,022.76	1,027.00	1,027.00
0841013 0260	1.28	.00	.00
0841013 0260	28.53	29.00	29.00
0841013 0260	4.80	3.00	3.00
0841053 0222	16.06	102.00	102.00
0841053 0222	1.93	.00	.00
0841053 0222	1.78	.00	.00
0841053 0222	13.60	.00	.00
0841053 0222	2.45	.00	.00
0841053 0222	52.15	.00	.00
0841053 0222	.00	5.00	5.00
0841053 0231	14.51	.00	.00
0841053 0231	33.24	.00	.00
0841053 0231	3.99	.00	.00
0841053 0231	1.62	.00	.00
0841053 0231	49.30	.00	.00
0841053 0231	5.07	.00	.00
0841053 0231	107.92	.00	.00
0841053 0231	.00	5.00	5.00
0841053 0253	30.75	.00	.00
0841053 0253	4.32	.00	.00
0841053 0253	3.38	.00	.00
0841053 0253	2.16	.00	.00
0841053 0260	3.27	5.00	5.00
0841053 0260	.39	.00	.00
0841053 0260	.16	.00	.00
0841053 0260	2.77	.00	.00
0841053 0260	.50	.00	.00
0841053 0260	10.60	.00	.00
0841053 0260	.00	5.00	5.00
0841059 0211	3.02	.00	.00
0841059 0211	15.60	16.00	16.00
0841059 0211	15.60	16.00	16.00
0841059 0221	1,049.43	1,050.00	1,050.00

WOODFORD COUNTY PUBLIC SCHOOLS

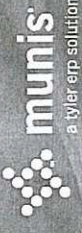


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (C)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841059 0222	999.04	1,001.00	1,001.00
0841059 0222	245.44	246.00	246.00
0841059 0231	2,067.00	2,070.00	2,070.00
0841059 0232	4,534.56	4,535.00	4,535.00
0841059 0253	55.35	60.00	60.00
0841059 0253	60.00	60.00	60.00
0841059 0260	203.20	204.00	204.00
0841059 0260	49.92	50.00	50.00
0841762 0211	.00	17.67	17.67
0841762 0222	.00	893.55	893.55
0841762 0231	.00	1,847.33	1,847.33
0841762 0253	.00	59.64	59.64
0841762 0260	.00	207.65	207.65
0851013 0211	7.80	8.00	8.00
0851013 0222	22.20	21.00	21.00
0851013 0222	487.54	494.00	494.00
0851013 0231	48.00	44.00	44.00
0851013 0231	1,022.76	1,027.00	1,027.00
0851013 0253	1.30	.00	.00
0851013 0253	28.53	29.00	29.00
0851013 0260	4.68	3.00	3.00
0851013 0260	100.56	102.00	102.00
0851013 0260	4.46	.00	.00
0851053 0221	1.69	.00	.00
0851053 0222	6.47	.00	.00
0851053 0222	7.40	.00	.00
0851053 0222	18.61	.00	.00
0851053 0222	13.26	.00	.00
0851053 0222	7.21	.00	.00
0851053 0222	35.65	35.00	35.00
0851053 0231	13.38	.00	.00
0851053 0231	13.13	.00	.00
0851053 0231	38.55	.00	.00
0851053 0231	26.60	.00	.00
0851053 0231	15.00	.00	.00
0851053 0231	75.00	71.00	71.00
0851053 0232	19.29	.00	.00
0851053 0232	7.31	.00	.00
0851053 0253	3.07	.00	.00
0851053 0253	2.16	.00	.00
0851053 0253	5.49	.00	.00
0851053 0253	2.21	3.00	3.00
0851053 0260	1.32	.00	.00
0851053 0260	1.50	.00	.00
0851053 0260	3.78	.00	.00
0851053 0260	2.70	.00	.00
0851053 0260	1.46	.00	.00
0851059 0211	7.44	8.00	8.00
0851059 0222	15.60	16.00	16.00
0851059 0222	964.84	1,010.00	1,010.00
0851059 0231	2,082.84	2,087.00	2,087.00
0851059 0253	56.26	59.00	59.00
0851059 0260	204.84	206.00	206.00

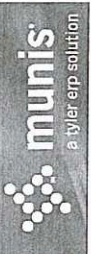
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901013 0211	3.95	4.00	4.00
0901013 0222	1.57	.00	.00
0901013 0222	40.13	25.00	25.00
0901013 0222	240.72	241.00	241.00
0901013 0231	3.24	.00	.00
0901013 0231	85.44	53.00	53.00
0901013 0231	502.44	496.00	496.00
0901013 0253	1.08	.00	.00
0901013 0253	1.97	.00	.00
0901013 0260	13.65	16.00	16.00
0901013 0260	.32	.00	.00
0901013 0260	8.42	4.00	4.00
0901053 0221	49.44	50.00	50.00
0901053 0222	2.75	.00	.00
0901053 0222	.64	.00	.00
0901053 0222	25.17	.00	.00
0901053 0222	6.26	.00	.00
0901053 0222	23.88	.00	.00
0901053 0222	2.86	.00	.00
0901053 0222	14.08	14.00	14.00
0901053 0231	51.75	.00	.00
0901053 0231	12.96	.00	.00
0901053 0231	49.50	.00	.00
0901053 0231	6.12	.00	.00
0901053 0231	30.00	31.00	31.00
0901053 0233	.44	.00	.00
0901053 0233	4.32	.00	.00
0901053 0253	.54	.00	.00
0901053 0253	.81	1.00	1.00
0901053 0260	.13	.00	.00
0901053 0260	5.30	.00	.00
0901053 0260	1.28	.00	.00
0901053 0260	4.84	.00	.00
0901053 0260	.59	.00	.00
0901059 0211	3.00	3.00	3.00
0901059 0222	15.60	16.00	16.00
0901059 0231	923.02	928.00	928.00
0901059 0253	1,960.08	1,963.00	1,963.00
0901059 0260	59.10	60.00	60.00
0901214 0211	192.72	194.00	194.00
0901214 0222	.00	17.67	17.67
0901214 0231	.00	1,001.76	1,001.76
0901214 0253	.00	2,127.33	2,127.33
0901214 0260	.00	64.06	64.06
0901214 0260	.00	239.67	239.67
1201013 0211	3.95	4.00	4.00
1201013 0222	3.73	.00	.00
1201013 0222	22.40	20.00	20.00
1201013 0222	240.72	241.00	241.00
1201013 0231	7.72	.00	.00
1201013 0231	48.00	44.00	44.00
1201013 0231	502.44	496.00	496.00
1201013 0253	2.57	.00	.00

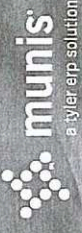
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201013 0253	1.33	.00	.00
1201013 0253	13.65	16.00	16.00
1201013 0260	.76	.00	.00
1201013 0260	4.68	3.00	3.00
1201013 0260	49.44	50.00	50.00
1201053 0221	11.31	.00	.00
1201053 0221	18.97	.00	.00
1201053 0222	27.12	.00	.00
1201053 0222	26.85	.00	.00
1201053 0222	6.62	.00	.00
1201053 0222	77.57	.00	.00
1201053 0222	3.14	.00	.00
1201053 0222	4.80	.00	.00
1201053 0222	.79	.00	.00
1201053 0231	50.64	.00	.00
1201053 0231	59.25	.00	.00
1201053 0231	4.50	.00	.00
1201053 0231	162.00	.00	.00
1201053 0231	6.48	.00	.00
1201053 0231	9.99	.00	.00
1201053 0231	1.62	.00	.00
1201053 0232	81.98	.00	.00
1201053 0253	16.88	.00	.00
1201053 0253	2.16	.00	.00
1201053 0253	1.08	.00	.00
1201053 0260	5.53	.00	.00
1201053 0260	5.81	.00	.00
1201053 0260	1.34	.00	.00
1201053 0260	15.89	.00	.00
1201053 0260	.64	.00	.00
1201053 0260	.97	.00	.00
1201053 0260	.16	.00	.00
1201059 0211	15.60	16.00	16.00
1201059 0222	953.70	970.00	970.00
1201059 0231	2,041.20	2,048.00	2,048.00
1201059 0253	56.75	58.00	58.00
1201059 0260	200.88	203.00	203.00
1201214 0211	13.00	16.00	16.00
1201214 0222	1,255.32	1,010.00	1,010.00
1201214 0231	2,720.15	2,141.00	2,141.00
1201214 0253	59.75	60.00	60.00
1201214 0260	267.55	211.00	211.00
1201214 0291	19,347.70	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	176,961.24	139,954.95	139,954.95
0280 ON-BEHALF			
0001123 0280	606,220.82	606,220.82	606,220.82
TOTAL 0280 ON-BEHALF	606,220.82	606,220.82	606,220.82
0300 PURCHASED PROF AND TECH SERV			

WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (CL)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001004 0338			
0001052 0322	1,140.00	1,070.11	1,070.11
0001052 0335	.00	1,500.00	1,500.00
0001052 0349	3,500.00	267.51	267.51
0001053 0335	2,000.00	3,500.00	3,500.00
0001053 0335	3,980.00	4,000.00	4,000.00
0001053 0335	2,600.00	13,500.00	4,000.00
0001053 0338	225.00	2,700.00	2,700.00
0001053 0338	435.00	.00	.00
0001053 0338	2,366.98	500.00	500.00
0001053 0338	10,400.00	3,772.34	3,210.32
0001123 0338	.00	2,500.00	2,500.00
0001123 0338	964.00	856.09	856.09
0001559 0338	.00	.00	.00
0131053 0338	41.80	160.50	160.50
0501053 0338	95.00	48.00	48.00
0501053 0338	.00	478.62	478.62
0751053 0338	4,138.84	1,000.00	1,000.00
0841053 0338	320.00	1,500.00	1,500.00
0841053 0338	2,000.00	2,436.47	1,138.00
0841053 0338	345.00	.00	.00
0841053 0338	135.00	1,799.00	500.00
0851053 0322	3,590.65	5,029.50	5,029.50
0851053 0335	609.35	.00	.00
0851053 0335	6,000.00	5,000.00	5,000.00
0851053 0338	390.00	.00	.00
0851053 0338	2,541.00	2,500.00	2,500.00
0851059 0338	65.00	250.00	250.00
0901053 0338	758.00	2,000.20	2,000.20
1201053 0338	748.00	4,055.56	4,055.56
1201053 0338	.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	49,388.62	64,141.43	51,264.41
0400 PURCHASED PROPERTY SERVICES			
0001052 0432	499.88	500.00	500.00
0001052 0444	1,980.87	1,700.00	1,700.00
0001053 0449	497.76	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,984.51	2,200.00	2,200.00
0500 OTHER PURCHASED SERVICES			
0001004 0580	.00	2,140.21	2,140.21
0001013 0534	787.37	500.00	500.00
0001013 0580	.00	2,000.00	2,000.00
0001052 0534	533.16	500.00	500.00
0001052 0580	4,218.53	3,500.00	3,500.00
0001053 0580	101.56	500.00	500.00

WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001053	0580			
0001053	0580	9075 TRAVEL	3,275.27	3,275.27
0001123	0534	9021 CELL PHONE SERVICES	.00	.00
0001123	0580	9022 TRAVEL	722.32	722.32
0001302	0580	9425 TRAVEL	214.02	214.02
0001842	0580	135X TRAVEL	5,157.99	1,337.62
0501053	0580	9013 TRAVEL	343.16	50.00
0751053	0580	15FX TRAVEL	815.70	850.00
0751053	0580	9600 TRAVEL	335.85	6,774.83
0841053	0580	9600 ON-LINE NETWORK SERVICES	6.96	4,559.74
0841053	0580	9016 TRAVEL	50.00	800.00
0841053	0580	9075 TRAVEL	6,977.52	16,908.56
0841053	0580	9190 TRAVEL	988.64	.00
0901053	0580	9200 TRAVEL	.00	1,000.00
0841059	0533	9230 ON-LINE NETWORK SERVICES	1,948.04	1,000.00
0851053	0580	15FX TRAVEL	1,772.09	1,956.73
0851053	0580	9016 TRAVEL	.00	800.00
0851053	0580	9190 TRAVEL	397.64	10,768.48
0901053	0580	9600 TRAVEL	477.36	.00
1201053	0580	9600 TRAVEL	2,323.88	8,600.00
1201053	0580	9600 TRAVEL	507.60	4,813.93
1201059	0533	9600 ON-LINE NETWORK SERVICES	1,219.30	1,465.49
1201059	0533	9600 ON-LINE NETWORK SERVICES	305.06	4,078.18
1201059	0533	9600 ON-LINE NETWORK SERVICES	.00	500.00
1201059	0533	9600 ON-LINE NETWORK SERVICES	.00	1,300.00
TOTAL 0500	OTHER PURCHASED SERVICES		82,165.38	75,099.90
0600	SUPPLIES			
0001004	0610	130X GENERAL SUPPLIES	22.99	107.01
0001004	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	.00	160.50
0001004	0643	9190 SUPPLEMENTARY BKS/STUDY GUIDES	106.29	.00
0001004	0650	130X SUPPLIES-TECHNOLOGY RELATED	.00	267.51
0001052	0610	9190 GENERAL SUPPLIES	813.02	1,000.00
0001052	0616	9190 FOOD NON INSTR NON FOOD SVC	1,822.48	1,500.00
0001052	0642	9190 PERIODICALS & NEWSPAPERS	30.00	.00
0001052	0643	9190 SUPPLEMENTARY BKS/STUDY GUIDES	47.47	5,618.05
0001052	0650	9190 SUPPLIES-TECHNOLOGY RELATED	1,027.99	1,500.00
0001052	0651	9190 SUPPLIES-TECH DEVICES	12,278.19	12,300.00
0001052	0695	9190 FURNITURE & FIXTURES SUPPLIES	222.28	500.00
0001052	0697	9190 OTHER SUPPLIES & MATERIALS	.00	2,675.27
0001053	0610	9075 GENERAL SUPPLIES	2,464.35	.00
0001053	0610	9190 GENERAL SUPPLIES	23.09	.00
0001053	0616	9075 FOOD NON INSTR NON FOOD SVC	8,263.19	7,500.00
0001053	0616	9190 FOOD NON INSTR NON FOOD SVC	759.86	500.00
0001053	0616	9795 FOOD NON INSTR NON FOOD SVC	95.62	.00
0001053	0643	9190 SUPPLEMENTARY BKS/STUDY GUIDES	924.98	1,000.00
0001302	0616	9425 FOOD NON INSTR NON FOOD SVC	1,630.94	.00
0501053	0610	15FX GENERAL SUPPLIES	6,810.78	.00
0501059	0610	9600 GENERAL SUPPLIES	109.98	300.00

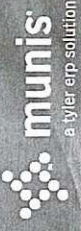
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501059 0641	LIBRARY BOOKS	3,255.28	2,000.00	2,000.00
0501059 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	350.00	350.00
0501059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0751053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.00	300.00
0751059 0610	GENERAL SUPPLIES	.00	300.00	300.00
0751059 0641	LIBRARY BOOKS	2,043.59	2,500.00	2,500.00
0751059 0642	PERIODICALS & NEWSPAPERS	30.00	50.00	50.00
0751059 0645	AUDIOVISUAL MATERIALS	536.98	500.00	500.00
0751059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	300.00	300.00
0841053 0672	PERSONAL SVC (ACTIVITY FND)	.00	.00	.00
0841059 0610	GENERAL SUPPLIES	3,800.00	850.00	850.00
0841059 0641	LIBRARY BOOKS	.00	8,050.00	8,050.00
0841059 0642	PERIODICALS & NEWSPAPERS	.00	1,500.00	1,500.00
0841059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	500.00	500.00
0841059 0695	FURNITURE & FIXTURES SUPPLIES	.00	2,000.00	2,000.00
0841059 0697	OTHER SUPPLIES & MATERIALS	.00	300.00	300.00
0851053 0616	FOOD NON INSTR NON FOOD SVC	700.00	750.00	750.00
0851059 0610	GENERAL SUPPLIES	1,773.80	200.00	200.00
0851059 0641	LIBRARY BOOKS	2,491.68	3,800.00	3,800.00
0851059 0642	PERIODICALS & NEWSPAPERS	.00	500.00	500.00
0851059 0610	GENERAL SUPPLIES	1,100.00	300.03	300.03
0901059 0645	AUDIOVISUAL MATERIALS	.00	3,000.30	3,000.30
0901059 0650	SUPPLIES-TECHNOLOGY RELATED	278.00	3,000.00	3,000.00
1201059 0641	LIBRARY BOOKS	1,323.65	550.00	550.00
1201059 0642	PERIODICALS & NEWSPAPERS	.00	.00	.00
TOTAL 0600	SUPPLIES	54,792.88	84,333.78	67,528.67
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			
0001013 0896	9172S STUDENT WAGES	3,070.00	.00	.00
0001052 0810	9190 DUES & FEES	880.05	250.00	250.00
0001053 0810	9075 DUES & FEES	5,235.00	7,500.00	7,500.00
0001053 0810	9918 DUES & FEES	8,357.00	.00	.00
0001123 0810	9022 DUES & FEES	1,017.20	535.05	535.05
0001559 0810	9021 DUES & FEES	480.00	500.00	500.00
0851053 0810	9600 DUES & FEES	.00	250.00	250.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	19,039.25	9,035.05	9,035.05
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,414,056.23	2,776,246.59	2,739,498.98
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011071 0190	9071 BOARD PER DIEM	18,750.00	20,000.00	20,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (CL)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0110 9075S CERTIFIED PERMANENT SALARY	69,879.00	73,677.00	73,677.00
0011075 0111 9075S EXTENDED DAY	19,328.28	20,379.00	20,379.00
0011075 0112 9075S EXTRA SERVICE	104,592.72	104,593.00	104,593.00
0011075 0130 9075S CLASSIFIED REGULAR SALARY	59,425.68	63,482.00	63,482.00
0011075 0131 9075S CLASSIFIED ADDITIONAL COMPENST	28.57		
0011075 0140 9075S CLASSIFIED OVERTIME SALARY	1,767.79	3,313.49	3,313.49
TOTAL 0100 SALARIES PERSONNEL SERVICES	273,772.04	285,444.49	285,444.49
0200 EMPLOYEE BENEFITS			
0011071 0221 9071 EMPLOYER FICA CONTRIBUTION	1,162.50	1,500.00	1,500.00
0011071 0222 9071 EMPLOYER MEDICARE CONTRIBUTION	271.89	502.55	502.55
0011071 0260 9071 WORKMENS COMPENSATION	55.37	117.08	117.08
0011075 0211 9075S GROUP LIFE INSURANCE	31.20	32.00	32.00
0011075 0221 9075S EMPLOYER FICA CONTRIBUTION	3,584.51	3,575.00	3,575.00
0011075 0222 9075S EMPLOYER MEDICARE CONTRIBUTION	3,633.29	3,648.00	3,648.00
0011075 0231 9075S KTRS EMPLOYER CONTRIBUTION	5,814.00	5,814.00	5,814.00
0011075 0231 9918 KTRS EMPLOYER CONTRIBUTION	268.69		
0011075 0232 9075S CERS EMPLOYER CONTRIBUTION	16,405.34	15,921.00	15,921.00
0011075 0232 9918 CERS EMPLOYER CONTRIBUTION	5,334.05		
0011075 0233 9075S KSB A UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011075 0260 9075S WORKMENS COMPENSATION	752.22	748.00	748.00
TOTAL 0200 EMPLOYEE BENEFITS	37,373.06	31,917.63	31,917.63
0300 PURCHASED PROF AND TECH SERV			
0011071 0311 9071 TAX COLLECTION FEES	427,967.49	455,676.92	455,676.92
0011071 0338 9071 REGISTRATION FEES	6,516.00	16,500.00	15,000.00
0011071 0342 9071 AUDITING SERVICES	18,000.00	18,000.00	18,000.00
0011071 0343 9071 LEGAL SERVICES	17,756.28	130,000.00	130,000.00
0011071 0349 9071 OTHER PROFESSIONAL SERVICES	5,250.00	7,500.00	7,500.00
0011075 0312 9075 KSB A POLICY SERVICE	4,110.00	5,350.54	5,350.54
0011075 0338 9075 REGISTRATION FEES	3,336.94	8,910.32	3,210.32
0011075 0349 9001 OTHER PROFESSIONAL SERVICES	14,308.50	26,132.57	25,000.00
0011075 0349 9075 OTHER PROFESSIONAL SERVICES	47,127.30	30,000.00	30,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	544,372.51	698,070.35	689,737.78
0400 PURCHASED PROPERTY SERVICES			
0011075 0429 9075 OTHER CLEANING SERVICES	815.10		
0011075 0444 9075 COPIER RENTAL	1,751.79	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,566.89	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES			
0011071 0523 9071 FIDELITY BOND		681.65	681.65
0011071 0527 9071 STUDENT LIABILITY INSURANCE	60,264.00	62,000.00	62,000.00
0011071 0529 9071 LIABILITY INSURANCE	186,770.13	235,000.00	235,000.00
0011071 0533 9071 ON-LINE NETWORK		1,070.11	1,070.11

WOODFORD COUNTY PUBLIC SCHOOLS

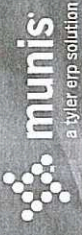


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (4)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
0011071 0534	9071 CELL PHONE SERVICES	.00	535.05	535.05
0011071 0580	9071 TRAVEL	7,665.99	7,500.00	7,500.00
0011075 0531	9075 POSTAGE & PO BOX RENT	7,114.19	7,500.00	7,500.00
0011075 0534	9075 CELL PHONE SERVICES	1,011.75	1,605.16	1,605.16
0011075 0538	9075 SHIPPING/DELIVERY/FREIGHT SVCS	1,764.11	1,605.16	1,605.16
0011075 0542	9075 NEWSPAPER ADVERTISING	1,435.76	1,605.16	1,605.16
0011075 0549	9075 OTHER ADVERTISING	1,000.00	1,000.00	1,000.00
0011075 0553	9075 PRINT/BIND - PUBLICATIONS	94.80	.00	.00
0011075 0559	9075 OTHER PRINTING	6,984.21	4,000.00	4,000.00
0011075 0580	9075 TRAVEL	20,317.62	19,400.00	12,000.00
	TOTAL 0500 OTHER PURCHASED SERVICES	294,422.56	343,502.29	336,102.29
0600 SUPPLIES				
0011071 0610	9071 GENERAL SUPPLIES	439.60	535.05	535.05
0011071 0616	9071 FOOD	.00	107.01	107.01
0011071 0650	9071 SUPPLIES-TECHNOLOGY RELATED	1,936.80	2,000.00	2,000.00
0011071 0653	9071 SOFTWARE-TECHNOLOGY RELATED	1,000.00	.00	.00
0011075 0610	9075 GENERAL SUPPLIES	24,156.63	31,000.00	25,000.00
0011075 0616	9075 FOOD NON INSTR NON FOOD SVC	18,230.83	13,800.00	10,000.00
0011075 0650	9075 SUPPLIES-TECHNOLOGY RELATED	5,696.00	7,500.00	7,500.00
0011075 0651	9075 SUPPLIES-TECH DEVICES	517.78	.00	.00
0011075 0695	9075 FURNITURE & FIXTURES SUPPLIES	5,911.00	7,500.00	7,500.00
0011075 0697	9075 OTHER SUPPLIES & MATERIALS	542.16	.00	.00
	TOTAL 0600 SUPPLIES	58,430.80	62,442.06	52,642.06
0700 PROPERTY				
0011075 0733	9075 FURNITURE & FIXTURES	5,665.98	7,500.00	7,500.00
0011075 0739	9075 OTHER EQUIPMENT	29,668.44	25,000.00	25,000.00
	TOTAL 0700 PROPERTY	35,334.42	32,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0810	9071 DUES & FEES	5,501.71	6,000.00	6,000.00
0011075 0810	9075 DUES & FEES	5,525.90	3,210.32	3,210.32
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	11,027.61	9,210.32	9,210.32
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,257,299.89	1,468,087.14	1,442,554.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0501077 0110	9400 CERTIFIED PERMANENT SALARY	137,451.00	143,073.00	143,073.00
0501077 0111	9400 EXTENDED DAY	19,168.68	20,212.00	20,212.00
0501077 0112	9400 EXTRA SERVICE	15,039.96	15,858.00	15,858.00
0501077 0130	9500 CLASSIFIED REGULAR SALARY	42,607.56	22,850.00	22,850.00
0501077 0131	9500 CLASSIFIED ADDITIONAL COMPENST	570.31	.00	.00

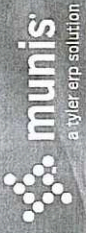
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400 CERTIFIED PERMANENT SALARY	126,348.00	133,262.00	133,262.00
9400 EXTENDED DAY	16,736.04	17,655.00	17,655.00
9600 EXTENDED DAY	3,502.20	3,399.00	3,399.00
9400 EXTRA SERVICE	13,131.00	13,852.00	13,852.00
9600 EXTRA SERVICE	3,467.04	3,503.00	3,503.00
9600 OTHER CERTIFIED	375.00	.00	.00
9500 CLASSIFIED REGULAR SALARY	52,306.80	29,650.00	29,650.00
9400 CERTIFIED PERMANENT SALARY	181,808.04	177,642.00	177,642.00
9200 EXTENDED DAY	.00	7,049.00	7,049.00
9400 EXTRA SERVICE	40,587.12	35,306.00	35,306.00
9200 EXTRA SERVICE	33,525.79	5,290.27	5,290.27
9400 OTHER CERTIFIED	4,025.00	24,442.00	24,442.00
9200 CERTIFIED SUBSTITUTE SALARY	2,102.50	.00	.00
9500 CLASSIFIED REGULAR SALARY	81,578.41	113,659.00	113,659.00
9200 CLASSIFIED ADDITIONAL COMPENST	2,104.08	500.00	500.00
9500 CLASSIFIED ADDITIONAL COMPENST	2,063.76	.00	.00
9200 CLASSIFIED OVERTIME SALARY	305.39	.00	.00
9209 CLASSIFIED OVERTIME SALARY	109.54	.00	.00
9500 CLASSIFIED OVERTIME SALARY	99.79	.00	.00
9400 CERTIFIED PERMANENT SALARY	193,633.63	181,596.00	181,596.00
9400 EXTENDED DAY	44,122.04	32,689.00	32,689.00
9400 EXTRA SERVICE	43,244.02	42,476.00	42,476.00
9500 CLASSIFIED REGULAR SALARY	65,886.72	71,180.00	71,180.00
9500 CLASSIFIED ADDITIONAL COMPENST	52.26	.00	.00
9400 CERTIFIED PERMANENT SALARY	132,654.00	143,415.00	143,415.00
9400 EXTENDED DAY	19,727.40	20,714.00	20,714.00
9600 EXTENDED DAY	3,262.32	3,646.00	3,646.00
9400 EXTRA SERVICE	16,677.93	16,252.00	16,252.00
9600 EXTRA SERVICE	2,981.04	3,024.00	3,024.00
9500 CLASSIFIED REGULAR SALARY	46,494.21	58,254.00	58,254.00
9500 CLASSIFIED ADDITIONAL COMPENST	58.34	.00	.00
9400 CERTIFIED PERMANENT SALARY	65,841.00	69,435.00	69,435.00
9400 EXTENDED DAY	18,211.32	19,206.00	19,206.00
9400 EXTRA SERVICE	14,289.00	15,069.00	15,069.00
9500 CLASSIFIED REGULAR SALARY	50,329.20	55,785.00	55,785.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,496,477.44	1,499,943.27	1,499,943.27
0200 EMPLOYEE BENEFITS			
9400 GROUP LIFE INSURANCE	31.20	16.00	16.00
9500 GROUP LIFE INSURANCE	31.20	16.00	16.00
9500 EMPLOYER FICA CONTRIBUTION	2,185.51	1,274.00	1,274.00
9400 EMPLOYER MEDICARE CONTRIBUTION	2,419.88	1,478.00	1,478.00
9500 EMPLOYER MEDICARE CONTRIBUTION	519.40	298.00	298.00
9400 KTRS EMPLOYER CONTRIBUTION	5,149.80	3,106.00	3,106.00
9500 CERS EMPLOYER CONTRIBUTION	11,567.31	5,704.00	5,704.00
9400 KSBK UNEMPLOYMENT INSURANCE	113.41	60.00	60.00
9500 KSBK UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
9400 WORKMENS COMPENSATION	506.51	306.00	306.00
9500 WORKMENS COMPENSATION	127.32	63.00	63.00
9400 GROUP LIFE INSURANCE	29.90	32.00	32.00

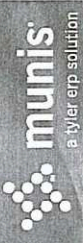
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9500	28.60	16.00	16.00
9500	3,231.34	1,585.00	1,585.00
9400	2,055.86	2,132.00	2,132.00
9500	755.73	371.00	371.00
9600	104.43	100.00	100.00
9400	4,686.60	4,691.00	4,691.00
9600	220.29	208.00	208.00
9500	14,013.00	6,909.00	6,909.00
9400	114.26	114.00	114.00
9500	120.00	60.00	60.00
9600	5.74	6.00	6.00
9400	460.92	461.00	461.00
9500	162.10	77.00	77.00
9600	21.63	22.00	22.00
9500	2,637.58	32.00	32.00
9400	44.20	40.00	40.00
9500	37.70	25.00	25.00
9200	148.63	0.00	0.00
9209	6.55	4,539.00	4,539.00
9500	4,669.90	243.00	243.00
9200	122.66	0.00	0.00
9209	1.53	2,556.00	2,556.00
9400	3,609.08	1,061.00	1,061.00
9500	1,092.10	509.00	509.00
9200	181.58	5,331.00	5,331.00
9400	7,677.65	75.00	75.00
9209	645.51	0.00	0.00
9500	29.35	20,837.00	20,837.00
9200	22,437.47	14.00	14.00
9400	8.34	120.00	120.00
9500	238.68	150.00	150.00
9200	142.58	51.00	51.00
9500	32.98	0.00	0.00
9200	2.76	525.00	525.00
9400	755.04	230.00	230.00
9500	247.10	48.00	48.00
9200	46.86	48.00	48.00
9400	46.80	3,690.00	3,690.00
9500	3,396.05	2,981.00	2,981.00
9200	3,905.27	864.00	864.00
9400	794.24	6,351.00	6,351.00
9500	8,429.94	17,653.00	17,653.00
9200	17,665.03	181.00	181.00
9400	299.55	180.00	180.00
9500	828.89	622.00	622.00
9200	194.55	195.00	195.00
9400	31.20	32.00	32.00
9500	27.30	2,022.00	2,022.00
9200	2,778.89	2,407.00	2,407.00
9400	2,345.99	474.00	474.00
9500	649.90	86.00	86.00
9600	87.49		

WOODFORD COUNTY PUBLIC SCHOOLS

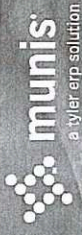


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9400 KTRS EMPLOYER CONTRIBUTION	5,071.80	5,043.00	5,043.00
9600 KTRS EMPLOYER CONTRIBUTION	187.32	181.00	181.00
9500 CERS EMPLOYER CONTRIBUTION	12,471.41	8,929.00	8,929.00
9400 KPSA UNEMPLOYMENT INSURANCE	114.59	114.00	114.00
9500 KPSA UNEMPLOYMENT INSURANCE	225.08	120.00	120.00
9600 KPSA UNEMPLOYMENT INSURANCE	5.41	6.00	6.00
9400 WORKMENS COMPENSATION	498.76	496.00	496.00
9500 WORKMENS COMPENSATION	137.33	99.00	99.00
9600 WORKMENS COMPENSATION	18.44	19.00	19.00
9919 KPSA UNEMPLOYMENT INSURANCE	.00	2.20	2.20
9919 WORKMENS COMPENSATION	.00	8.92	8.92
9400 GROUP LIFE INSURANCE	15.60	16.00	16.00
9500 GROUP LIFE INSURANCE	31.20	32.00	32.00
9500 EMPLOYER FICA CONTRIBUTION	2,619.95	2,973.00	2,973.00
9400 EMPLOYER MEDICARE CONTRIBUTION	1,386.89	1,400.00	1,400.00
9500 EMPLOYER MEDICARE CONTRIBUTION	612.72	696.00	696.00
9400 KTRS EMPLOYER CONTRIBUTION	2,950.20	2,951.00	2,951.00
9500 CERS EMPLOYER CONTRIBUTION	13,483.21	13,484.00	13,484.00
9400 KPSA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
9500 KPSA UNEMPLOYMENT INSURANCE	119.27	120.00	120.00
9400 WORKMENS COMPENSATION	290.16	291.00	291.00
9500 WORKMENS COMPENSATION	148.46	150.00	150.00
TOTAL 0200 EMPLOYEE BENEFITS	175,706.66	140,560.12	140,560.12
0280 ON-BEHALF			
0001077 0280 9999 ON-BEHALF PAYMENTS	782,752.66	782,752.66	782,752.66
TOTAL 0280 ON-BEHALF	782,752.66	782,752.66	782,752.66
0300 PURCHASED PROF AND TECH SERV			
0001148 0335 9148 OTHER PROFESSIONAL CONSULTANT	2,379.00	1,605.00	1,605.00
0001148 0338 9148 REGISTRATION FEES	190.00	250.00	250.00
0841077 0338 9200 REGISTRATION FEES	3,754.16	.00	.00
0851077 0338 9600 REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,323.16	2,355.00	2,355.00
0400 PURCHASED PROPERTY SERVICES			
0841077 0429 9200 OTHER CLEANING SERVICES	898.69	1,000.00	1,000.00
0841077 0444 9200 COPIER RENTAL	1,483.47	2,100.00	2,100.00
0841077 0449 9200 RENTAL-OTHER	492.62	1,200.00	1,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,874.78	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	3,205.05	6,000.00	6,000.00
0841077 0580 9200 TRAVEL	180.67	2,500.00	2,500.00

WOODFORD COUNTY PUBLIC SCHOOLS

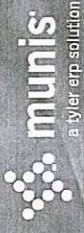
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851077	0580	465.40	400.00	400.00
	TOTAL 0500	3,851.12	9,200.00	6,700.00
0600	SUPPLIES			
0001148	0610	-1,200.95	.00	.00
0001148	0616	326.00	250.00	250.00
0301077	0610	86.50	1,500.00	1,500.00
0841077	0610	6,687.10	3,500.00	3,500.00
0841077	0616	1,984.15	2,000.00	2,000.00
0841077	0643	115.72	.00	.00
0841077	0650	771.14	1,000.00	1,000.00
0841077	0679	444.70	.00	.00
0841077	0697	1,083.87	500.00	500.00
0851077	0610	.00	100.00	100.00
1201077	0610	456.00	4,800.00	4,800.00
	TOTAL 0600	10,754.23	13,650.00	13,650.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0001148	0810	2,370.00	2,568.00	2,568.00
0841077	0810	959.40	.00	.00
	TOTAL 0800	3,329.40	2,568.00	2,568.00
	TOTAL 2400	2,482,069.45	2,455,329.05	2,452,829.05
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0011080	0130	368,045.30	397,040.00	397,040.00
0011080	0131	3,096.25	1,104.50	1,104.50
0011080	0140	28,872.62	16,567.45	16,567.45
0011080	0150	23,469.60	1,637.10	1,637.10
0011098	0130	57,302.04	60,571.00	60,571.00
0011099	0130	74,251.32	84,833.00	84,833.00
0011099	0140	6,405.06	5,000.00	5,000.00
0011100	0110	62,507.04	65,827.00	65,827.00
0011100	0111	17,289.12	18,208.00	18,208.00
0011100	0112	16,757.16	16,833.00	16,833.00
0011100	0130	76,356.72	80,476.00	80,476.00
0011100	0131	-855.00	3,313.49	3,313.49
0011100	0150	575.00	1,000.00	1,000.00
	TOTAL 0100	734,072.23	752,410.54	752,410.54
0200	EMPLOYEE BENEFITS			
0011080	0211	105.30	112.00	112.00
0011080	0221	18,113.28	12,510.00	12,510.00

WOODFORD COUNTY PUBLIC SCHOOLS

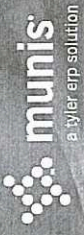
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0222	5,957.45	4,662.00	4,662.00
0011080 0231	3,723.16	3,723.00	3,723.00
0011080 0232	81,568.20	55,789.00	55,789.00
0011080 0253	1,715.41	450.00	450.00
0011080 0260	1,267.75	984.00	984.00
0011080 0299V	6,272.28	.00	.00
0011098 0211	15.60	16.00	16.00
0011098 0222	798.41	804.00	804.00
0011098 0231	1,719.12	1,720.00	1,720.00
0011098 0253	60.00	60.00	60.00
0011098 0260	169.08	170.00	170.00
0011099 0211	36.03	32.00	32.00
0011099 0221	4,811.46	3,727.00	3,727.00
0011099 0222	1,125.22	873.00	873.00
0011099 0232	21,613.23	16,339.00	16,339.00
0011099 0253	151.63	120.00	120.00
0011100 0211	237.83	181.00	181.00
0011100 0221	31.20	32.00	32.00
0011100 0222	-20.61	428.55	428.55
0011100 0232	4,650.84	4,688.00	4,688.00
0011100 0253	-4.84	111.55	111.55
0011100 0260	2,387.86	2,451.00	2,451.00
0011100 0222	2,896.64	2,897.00	2,897.00
0011100 0231	-75.00	.00	.00
0011100 0232	20,461.01	20,456.00	20,456.00
0011100 0253	-13.30	33.14	33.14
0011100 0260	180.00	120.00	120.00
0011100 0222	-83	16.56	16.56
0011100 0260	510.19	511.00	511.00
TOTAL 0200 EMPLOYEE BENEFITS	179,462.60	134,016.80	134,016.80
0280 ON-BEHALF			
0011099 0280	320,047.44	320,047.44	320,047.44
TOTAL 0280 ON-BEHALF	320,047.44	320,047.44	320,047.44
0300 PURCHASED PROF AND TECH SERV			
0011080 0338	25,160.93	28,600.00	25,000.00
0011080 0339	.00	3,980.00	.00
0011080 0349	12,370.36	27,500.00	27,500.00
0011080 0352	4,446.36	3,000.00	3,000.00
0011098 0338	50.00	370.11	370.11
0011099 0338	2,040.98	2,000.00	2,000.00
0011100 0338	6,305.91	7,500.00	7,500.00
0011100 0352	2,100.00	5,000.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	52,474.54	77,950.11	70,370.11
0400 PURCHASED PROPERTY SERVICES			

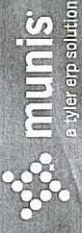
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0429	2,086.00	2,000.00	2,000.00
0011080 0444	1,789.10	2,500.00	2,500.00
0011099 0444	166.32	250.00	250.00
0011100 0432	.00	5,000.00	5,000.00
0011100 0433	575.00	1,000.00	1,000.00
0011100 0434	.00	2,000.00	2,000.00
0011100 0444	1,777.06	1,500.00	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,393.48	14,250.00	14,250.00
0500 OTHER PURCHASED SERVICES			
0011080 0523	641.34	650.00	650.00
0011080 0531	.00	100.00	100.00
0011080 0533	.00	58,505.31	53,505.31
0011080 0542	1,080.39	750.00	750.00
0011080 0559	.00	5,000.00	5,000.00
0011080 0580	8,772.56	20,000.00	16,200.00
0011098 0533	.00	150.00	150.00
0011098 0580	1,497.39	1,500.00	1,500.00
0011099 0533	.00	60,000.00	60,000.00
0011099 0534	522.77	500.00	500.00
0011099 0535	94.79	.00	.00
0011099 0580	1,765.50	2,170.00	2,000.00
0011100 0531	17.11	.00	.00
0011100 0532	.00	1,000.00	1,000.00
0011100 0533	3,355.50	25,610.80	25,610.80
0011100 0534	1,160.36	1,000.00	1,000.00
0011100 0580	8,712.89	9,010.00	7,500.00
0011199 0533	139,990.42	104,000.00	104,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	167,611.02	289,946.11	279,466.11
0600 SUPPLIES			
0011080 0610	9,420.20	7,500.00	7,500.00
0011080 0616	494.31	500.00	500.00
0011080 0642	.00	100.00	100.00
0011080 0650	1,164.83	5,559.52	2,500.00
0011080 0651	10,934.86	5,000.00	5,000.00
0011080 0653	52,171.55	58,500.00	58,500.00
0011080 0695	23,172.65	27,737.00	20,000.00
0011080 0697	4,916.19	4,080.74	2,500.00
0011098 0610	8,044.48	7,500.00	7,500.00
0011098 0650	1,463.15	1,500.00	1,500.00
0011098 0653	149.00	119.40	.00
0011099 0610	2,661.54	7,000.00	7,000.00
0011099 0653	58,310.15	.00	.00
0011099 0695	285.32	.00	.00
0011100 0610	4,870.22	6,000.00	6,000.00
0011100 0616	1,182.14	1,500.00	1,000.00
0011100 0650	5,271.31	173,475.63	173,475.63
0011100 0651	3,103.24	53,170.00	52,000.00

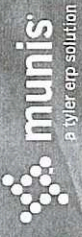
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP.	NY BUDGET APPROP.
0011100 0653	86,282.99	99,000.00	99,000.00
0011100 0697	256.66	26,000.00	26,000.00
0011199 0653	14,324.24	.00	.00
TOTAL 0600 SUPPLIES	288,479.03	484,042.29	470,075.63
0700 PROPERTY			
0011100 0734	.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011080 0810	3,498.06	3,400.00	3,400.00
0011098 0810	100.00	100.00	100.00
0011100 0810	531.75	1,288.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	4,129.81	4,788.00	4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,752,670.15	2,087,451.29	2,055,136.63
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001420 0130	8,011.50	19,228.00	19,228.00
0001420 0140	173.33	.00	.00
0001987 0130	.00	23,123.63	23,123.63
0001987 0140	.00	18,776.45	18,776.45
0001987 0150	1,198.26	53,274.20	53,274.20
0001988 0150	.00	5,457.00	5,457.00
0011087 0131	349.35	.00	.00
0011087 0131	333.94	.00	.00
0011087 0140	23.12	.00	.00
0011987 0130	26,715.12	28,366.00	28,366.00
0011987 0131	4,643.42	.00	.00
0011987 0140	508.63	.00	.00
0011987 0150	703.84	.00	.00
0013987 0130	26,620.93	28,361.00	28,361.00
0131987 0131	16.87	.00	.00
0131987 0140	1,619.54	.00	.00
0131989 0130	41,055.24	43,261.00	43,261.00
0131989 0131	6.94	.00	.00
0131989 0140	1,106.82	.00	.00
0501087 0130	100,474.52	124,025.00	124,025.00
0501087 0131	14.16	.00	.00
0501087 0140	5,016.08	.00	.00
0501087 0140	.00	250.00	250.00
0501987 0131	13.64	.00	.00
0501987 0140	527.65	.00	.00
0501987 0150	535.37	.00	.00
0501989 0130	41,055.24	43,261.00	43,261.00

WOODFORD COUNTY PUBLIC SCHOOLS

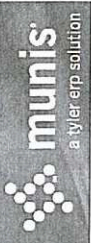


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
0501989	0131	2,532.25	.00	.00
0501989	0140	1,073.52	.00	.00
0751087	0130	89,536.27	95,483.00	95,483.00
0751087	0140	3,354.65	.00	.00
0751987	0131	17.68	.00	.00
0751987	0140	858.57	.00	.00
0751987	0150	109.12	.00	.00
0751989	0130	49,327.20	49,827.00	49,827.00
0751989	0140	65.23	.00	.00
0751989	0150	2,312.46	.00	.00
0841087	0130	95,772.76	40,602.00	40,602.00
0841087	0140	14.16	.00	.00
0841987	0130	7,189.73	.00	.00
0841987	0140	61,262.27	58,214.00	58,214.00
0841987	0150	96.81	.00	.00
0841987	0140	.00	825.79	825.79
0841987	0150	4,690.60	.00	.00
0851087	0130	16,252.41	.00	.00
0851087	0140	134,808.08	175,253.00	175,253.00
0851087	0150	44.02	.00	.00
0851087	0140	3,249.83	.00	.00
0851087	0150	345.30	.00	.00
0851987	0131	22.86	.00	.00
0851987	0140	362.70	.00	.00
0901087	0130	43,146.40	38,896.00	38,896.00
0901087	0140	8,690.97	.00	.00
0901987	0131	44,837.15	42,776.00	42,776.00
0901987	0140	34.70	.00	.00
0901987	0150	1,195.59	.00	.00
0901989	0131	41,392.27	42,832.00	42,832.00
0901989	0140	82.26	.00	.00
1201087	0130	2,267.54	.00	.00
1201087	0140	71,863.92	76,961.00	76,961.00
1201087	0150	36.94	.00	.00
1201987	0131	2,901.86	.00	.00
1201987	0140	18.47	.00	.00
1201987	0150	554.16	.00	.00
1201989	0130	41,943.24	44,208.00	44,208.00
1201989	0140	1,095.12	.00	.00
9001087	0130	10,187.65	11,347.00	11,347.00
9001087	0140	5.14	.00	.00
9201087	0130	338,585.74	322,152.00	322,152.00
9201087	0140	6,181.34	11,044.97	11,044.97
9201087	0150	.00	10,914.00	10,914.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,349,042.45	1,408,719.04	1,408,719.04
0200	EMPLOYEE BENEFITS			
0001420	0211	2.60	6.00	6.00
0001420	0221	456.14	1,166.00	1,166.00
0001420	0222	106.70	272.00	272.00
0001420	0232	2,194.01	5,151.00	5,151.00

WOODFORD COUNTY PUBLIC SCHOOLS

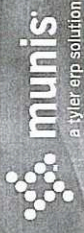
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9942	KSBA UNEMPLOYMENT INSURANCE	.00	24.00	24.00
9942	WORKMENS COMPENSATION	206.27	485.00	485.00
9987	GROUP LIFE INSURANCE	.00	22.08	22.08
9987	EMPLOYER FICA CONTRIBUTION	74.29	2,697.42	2,697.42
9987	EMPLOYER MEDICARE CONTRIBUTION	17.37	622.64	622.64
9987	CERS EMPLOYER CONTRIBUTION	321.01	8,994.47	8,994.47
9987	KSBA UNEMPLOYMENT INSURANCE	1.26	99.40	99.40
9987	WORKMENS COMPENSATION	30.20	1,228.21	1,228.21
9987	EMPLOYER FICA CONTRIBUTION	.00	343.53	343.53
9987	EMPLOYER MEDICARE CONTRIBUTION	.00	67.81	67.81
9987	KSBA UNEMPLOYMENT INSURANCE	.00	49.70	49.70
9987	WORKMENS COMPENSATION	.00	114.91	114.91
9500	EMPLOYER FICA CONTRIBUTION	21.14	.00	.00
9987	EMPLOYER FICA CONTRIBUTION	21.64	.00	.00
9500	EMPLOYER MEDICARE CONTRIBUTION	4.95	.00	.00
9987	EMPLOYER MEDICARE CONTRIBUTION	5.06	.00	.00
9500	CERS EMPLOYER CONTRIBUTION	93.59	.00	.00
9987	CERS EMPLOYER CONTRIBUTION	95.66	.00	.00
9987	KSBA UNEMPLOYMENT INSURANCE	1.85	.00	.00
9500	WORKMENS COMPENSATION	8.80	.00	.00
9987	WORKMENS COMPENSATION	9.00	.00	.00
9987	GROUP LIFE INSURANCE	7.90	7.00	7.00
9987	EMPLOYER FICA CONTRIBUTION	1,969.41	1,656.00	1,656.00
9987	EMPLOYER MEDICARE CONTRIBUTION	460.62	388.00	388.00
9987	CERS EMPLOYER CONTRIBUTION	8,727.61	7,157.00	7,157.00
9987	KSBA UNEMPLOYMENT INSURANCE	44.89	42.00	42.00
9987	WORKMENS COMPENSATION	798.98	673.00	673.00
9987	GROUP LIFE INSURANCE	7.48	8.00	8.00
9987	EMPLOYER FICA CONTRIBUTION	1,714.00	1,632.00	1,632.00
9987	EMPLOYER MEDICARE CONTRIBUTION	400.81	381.00	381.00
9987	CERS EMPLOYER CONTRIBUTION	7,571.92	7,050.00	7,050.00
9987	KSBA UNEMPLOYMENT INSURANCE	44.36	45.00	45.00
9987	WORKMENS COMPENSATION	712.05	663.00	663.00
9989	GROUP LIFE INSURANCE	15.60	16.00	16.00
089X	EMPLOYER FICA CONTRIBUTION	.00	320.30	320.30
9989	EMPLOYER FICA CONTRIBUTION	2,607.98	2,534.00	2,534.00
9989	EMPLOYER MEDICARE CONTRIBUTION	609.94	955.00	955.00
9989	KSBA UNEMPLOYMENT INSURANCE	55.88	60.00	60.00
9989	WORKMENS COMPENSATION	124.38	195.00	195.00
9500	GROUP LIFE INSURANCE	37.70	48.00	48.00
9500	EMPLOYER FICA CONTRIBUTION	6,342.93	5,422.00	5,422.00
9600	EMPLOYER FICA CONTRIBUTION	.00	15.00	15.00
9500	EMPLOYER MEDICARE CONTRIBUTION	1,483.43	1,270.00	1,270.00
9500	CERS EMPLOYER CONTRIBUTION	28,269.49	23,661.00	23,661.00
9500	CERS EMPLOYER CONTRIBUTION	.00	70.00	70.00
9500	KSBA UNEMPLOYMENT INSURANCE	260.59	180.00	180.00
9500	WORKMENS COMPENSATION	2,658.66	2,227.00	2,227.00
9987	EMPLOYER FICA CONTRIBUTION	65.02	.00	.00
9987	EMPLOYER MEDICARE CONTRIBUTION	15.21	.00	.00
9987	CERS EMPLOYER CONTRIBUTION	145.01	.00	.00
9987	KSBA UNEMPLOYMENT INSURANCE	5.36	.00	.00
9987	WORKMENS COMPENSATION	27.14	.00	.00
9989	GROUP LIFE INSURANCE	15.60	16.00	16.00

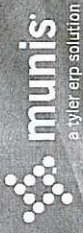
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501989 0221	089X EMPLOYER FICA CONTRIBUTION	.00	320.30	320.30
0501989 0221	089X EMPLOYER FICA CONTRIBUTION	2,665.11	2,434.00	2,434.00
0501989 0222	0899 EMPLOYER MEDICARE CONTRIBUTION	623.29	570.00	570.00
0501989 0253	9989 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501989 0260	9989 WORKMENS COMPENSATION	131.61	122.00	122.00
0751087 0211	9500 GROUP LIFE INSURANCE	33.73	35.00	35.00
0751087 0221	9500 EMPLOYER FICA CONTRIBUTION	5,356.18	5,317.00	5,317.00
0751087 0222	9500 EMPLOYER MEDICARE CONTRIBUTION	1,252.72	1,245.00	1,245.00
0751087 0232	9500 CERS EMPLOYER CONTRIBUTION	24,891.44	23,961.00	23,961.00
0751087 0253	9500 KSBA UNEMPLOYMENT INSURANCE	134.37	135.00	135.00
0751087 0260	9500 WORKMENS COMPENSATION	2,340.74	2,255.00	2,255.00
0751987 0221	9987 EMPLOYER FICA CONTRIBUTION	57.57	.00	.00
0751987 0222	9987 EMPLOYER MEDICARE CONTRIBUTION	13.45	.00	.00
0751987 0232	9987 CERS EMPLOYER CONTRIBUTION	263.97	.00	.00
0751987 0253	9987 KSBA UNEMPLOYMENT INSURANCE	2.36	.00	.00
0751987 0260	9987 WORKMENS COMPENSATION	24.83	.00	.00
0751989 0211	9989 GROUP LIFE INSURANCE	15.60	16.00	16.00
0751989 0221	089X EMPLOYER FICA CONTRIBUTION	.00	320.30	320.30
0751989 0222	0899 EMPLOYER MEDICARE CONTRIBUTION	3,236.06	3,062.00	3,062.00
0751989 0253	9989 KSBA UNEMPLOYMENT INSURANCE	756.82	716.00	716.00
0751989 0260	9989 WORKMENS COMPENSATION	56.89	60.00	60.00
0841087 0211	9500 GROUP LIFE INSURANCE	153.94	146.00	146.00
0841087 0221	9500 EMPLOYER FICA CONTRIBUTION	36.40	16.00	16.00
0841087 0222	9500 EMPLOYER MEDICARE CONTRIBUTION	5,992.44	2,353.00	2,353.00
0841087 0232	9500 CERS EMPLOYER CONTRIBUTION	1,401.46	551.00	551.00
0841087 0253	9500 KSBA UNEMPLOYMENT INSURANCE	27,613.53	10,164.00	10,164.00
0841087 0260	9500 WORKMENS COMPENSATION	184.19	60.00	60.00
0841087 0299V	9500 EMPLOYEE BENEFITS-VACATION PAYOUT	2,608.60	957.00	957.00
0841987 0211	9987 GROUP LIFE INSURANCE	566.40	.00	.00
0841987 0221	9987 EMPLOYER FICA CONTRIBUTION	28.60	32.00	32.00
0841987 0222	9987 EMPLOYER MEDICARE CONTRIBUTION	5,041.98	2,667.00	2,667.00
0841987 0232	9288 CERS EMPLOYER CONTRIBUTION	1,179.18	624.00	624.00
0841987 0232	9288 CERS EMPLOYER CONTRIBUTION	.00	103.22	103.22
0841987 0232	9987 CERS EMPLOYER CONTRIBUTION	21,175.54	11,649.00	11,649.00
0841987 0253	9987 KSBA UNEMPLOYMENT INSURANCE	363.14	120.00	120.00
0841987 0260	9987 WORKMENS COMPENSATION	2,074.46	1,097.00	1,097.00
0851087 0211	9500 GROUP LIFE INSURANCE	57.20	48.00	48.00
0851087 0221	9500 EMPLOYER FICA CONTRIBUTION	8,120.46	7,034.00	7,034.00
0851087 0222	9500 EMPLOYER MEDICARE CONTRIBUTION	1,901.77	1,647.00	1,647.00
0851087 0232	9500 CERS EMPLOYER CONTRIBUTION	37,627.41	30,958.00	30,958.00
0851087 0253	9500 KSBA UNEMPLOYMENT INSURANCE	282.50	240.00	240.00
0851087 0260	9500 WORKMENS COMPENSATION	3,538.69	2,915.00	2,915.00
0851087 0299V	9500 EMPLOYEE BENEFITS-VACATION PAYOUT	1,972.00	.00	.00
0851987 0221	9987 EMPLOYER FICA CONTRIBUTION	23.18	.00	.00
0851987 0222	9987 EMPLOYER MEDICARE CONTRIBUTION	5.42	.00	.00
0851987 0232	9987 CERS EMPLOYER CONTRIBUTION	103.29	.00	.00
0851987 0260	9987 WORKMENS COMPENSATION	9.72	.00	.00
0901087 0211	9500 GROUP LIFE INSURANCE	19.50	16.00	16.00
0901087 0221	9500 EMPLOYER FICA CONTRIBUTION	3,103.12	2,194.00	2,194.00
0901087 0222	9500 EMPLOYER MEDICARE CONTRIBUTION	725.73	513.00	513.00
0901087 0232	9500 CERS EMPLOYER CONTRIBUTION	13,891.57	9,741.00	9,741.00
0901087 0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0901087 0260	9500 WORKMENS COMPENSATION	1,306.35	917.00	917.00

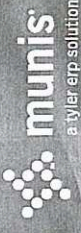
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9901987 0211	18.20	32.00	32.00
9901987 0221	2,823.66	2,445.00	2,445.00
9901987 0222	660.36	573.00	573.00
9901987 0232	12,343.38	10,672.00	10,672.00
9901987 0253	142.37	120.00	120.00
9901987 0260	1,160.89	1,005.00	1,005.00
9901989 0211	15.60	16.00	16.00
9901989 0221	.00	320.30	320.30
9901989 0222	2,639.37	2,466.00	2,466.00
9901989 0232	617.27	577.00	577.00
9901989 0253	11,718.49	10,872.00	10,872.00
9901989 0260	56.76	60.00	60.00
1201087 0211	129.02	120.00	120.00
1201087 0221	31.20	32.00	32.00
1201087 0222	3,920.66	4,286.00	4,286.00
1201087 0232	916.93	1,003.00	1,003.00
1201087 0253	20,044.60	19,254.00	19,254.00
1201087 0260	120.00	120.00	120.00
1201987 0221	1,885.07	1,812.00	1,812.00
1201987 0222	30.47	.00	.00
1201987 0232	7.12	.00	.00
1201987 0260	153.41	.00	.00
1201989 0211	14.43	.00	.00
1201989 0221	15.60	16.00	16.00
1201989 0222	.00	320.30	320.30
1201989 0232	2,668.37	2,601.00	2,601.00
1201989 0253	624.05	609.00	609.00
1201989 0260	56.15	60.00	60.00
9011087 0211	126.95	124.00	124.00
9011087 0221	3.02	4.00	4.00
9011087 0222	615.02	663.00	663.00
9011087 0232	143.81	155.00	155.00
9011087 0253	2,731.31	2,863.00	2,863.00
9011087 0260	13.26	18.00	18.00
9201087 0211	256.84	270.00	270.00
9201087 0221	89.70	80.00	80.00
9201087 0222	20,468.30	18,630.00	18,630.00
9201087 0232	4,786.91	4,358.00	4,358.00
9201087 0253	92,385.25	81,526.00	81,526.00
9201087 0260	348.64	300.00	300.00
TOTAL 0200	445,446.23	381,539.89	381,539.89
0280 ON-BEHALF			
0001087 0280	760,491.57	760,491.57	760,491.57
TOTAL 0280	760,491.57	760,491.57	760,491.57
0300 PURCHASED PROF AND TECH SERV			
0001420 0338	.00	107.01	107.01
9942 REGISTRATION FEES			

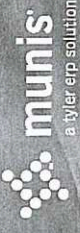
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
0001420 0352		2,675.27	2,675.27
9987 OTHER TECHNICAL SERVICES	.00	5,350.54	5,350.54
9987 OTHER PROFESSIONAL CONSULTANT	.00	535.05	535.05
9987 REGISTRATION FEES	331.50	5,350.54	5,350.54
9987 OTHER PROFESSIONAL SERVICES	3,912.80	.00	.00
9989 OTHER PROFESSIONAL SERVICES	30.00	.00	.00
9987 OTHER PROFESSIONAL SERVICES	1,241.65	.00	.00
9989 REGISTRATION FEES	30.00	.00	.00
9989 REGISTRATION FEES	30.00	.00	.00
9987 OTHER PROFESSIONAL SERVICES	600.00	.00	.00
9989 SECURITY SERVICES	37,500.00	37,562.50	37,562.50
9989 SECURITY SERVICES	37,500.00	37,562.50	37,562.50
9989 SECURITY SERVICES	30.00	.00	.00
9989 REGISTRATION FEES	30.00	.00	.00
9989 REGISTRATION FEES	30.00	.00	.00
9987 REGISTRATION FEES	.00	214.02	214.02
TOTAL 0300 PURCHASED PROF AND TECH SERV	81,235.95	89,357.43	89,357.43
0400 PURCHASED PROPERTY SERVICES			
9987 WATER/SEWAGE		85,000.00	85,000.00
9987 SANITATION SERVICE	496.90	17,001.96	17,001.96
9987 SNOW REMOVAL	.00	3,210.00	3,210.00
9987 CONTRACT GROUNDS SERVICE	.00	8,787.18	8,787.18
9987 PEST CONTROL SERVICES	.00	12,841.27	12,841.27
9987 EQUIPMENT REPAIR & MAINT	6,951.87	26,750.00	26,750.00
9987 BUILDING REPAIRS & MAINT	26,535.00	90,000.00	90,000.00
9987 VEHICLE REPAIR & MAINT	3,313.08	3,210.00	3,210.00
9987 ROOF REPAIRS AND MAINTENANCE	.00	16,052.65	16,052.65
9987 OTHER REPAIRS AND MAINTENANCE	.00	3,210.32	3,210.32
9987 EQUIPMENT & VEHICLE RENT	.00	3,210.00	3,210.00
9987 MACHINERY RENTAL	.00	1,070.11	1,070.11
9987 VEHICLE REPAIR & MAINT	734.61	.00	.00
9989 WATER/SEWAGE	3,166.24	.00	.00
9987 PEST CONTROL SERVICES	472.47	.00	.00
9987 OTHER CLEANING SERVICES	.00	3,210.54	3,210.54
9987 EQUIPMENT REPAIR & MAINT	3,876.12	10,578.01	10,578.01
9987 BUILDING REPAIRS & MAINT	8,450.23	2,626.99	2,626.99
9987 OTHER REPAIRS AND MAINTENANCE	5,174.00	.00	.00
9987 WATER/SEWAGE	1,283.78	.00	.00
9987 SANITATION SERVICE	1,086.80	.00	.00
9987 CONTRACT GROUNDS SERVICE	1,300.00	25,000.00	25,000.00
9987 BUILDING REPAIRS & MAINT	627.04	26,849.00	26,849.00
9987 WATER/SEWAGE	18,795.39	.00	.00
9987 SANITATION SERVICE	5,963.07	.00	.00
9987 CONTRACT GROUNDS SERVICE	.00	25,000.00	25,000.00
9987 EQUIPMENT REPAIR & MAINT	20,153.57	52,675.27	52,675.27
9987 BUILDING REPAIRS & MAINT	24,629.95	30,102.45	30,102.45
9987 RENTAL-OTHER	360.00	.00	.00
9987 WATER/SEWAGE	7,420.60	.00	.00
9987 SANITATION SERVICE	4,218.34	.00	.00
9987 CONTRACT GROUNDS SERVICE	11,430.00	45,000.00	45,000.00
9987 PEST CONTROL SERVICES	333.36	.00	.00
9987 EQUIPMENT REPAIR & MAINT	9,842.36	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

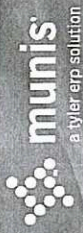


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9987	40,013.92	10,000.00	10,000.00
9987	1.39	.00	.00
9987	841.67	1,174.98	.00
9987	1,440.00	.00	.00
9987	20,703.10	.00	.00
9987	9,959.87	.00	.00
9987	3,100.00	45,000.00	45,000.00
9987	2,773.94	.00	.00
9987	3,595.77	.00	.00
9987	17,211.85	7,207.50	107.01
9987	19,885.33	48,288.97	48,288.97
9987	8,164.06	.00	.00
9987	8,658.55	.00	.00
9987	.00	700.07	700.07
9987	120.00	.00	.00
9987	25,550.00	.00	.00
9987	22,975.70	.00	.00
9987	9,938.40	.00	.00
9987	.00	25,000.00	25,000.00
9987	11,442.15	.00	.00
9987	40,255.18	35,271.59	10,000.00
9987	2,276.67	.00	.00
9987	5,523.73	.00	.00
9987	3,975.34	.00	.00
9987	.00	25,000.00	25,000.00
9987	7,712.88	.00	.00
9987	3,583.28	10,000.00	10,000.00
9987	.00	2,033.20	2,033.20
9987	1,050.12	.00	.00
9987	1,080.00	.00	.00
9987	9,890.12	.00	.00
9987	4,074.34	.00	.00
9987	.00	26,926.19	26,926.19
9987	1,095.00	.00	.00
9987	11,259.28	10,904.38	10,904.38
9987	16,777.91	21,904.34	16,904.34
9987	1,798.67	.00	.00
9987	.00	2,675.27	2,675.27
9987	993.80	.00	.00
9987	272.23	.00	.00
9987	9,501.59	405.00	405.00
9987	18,166.00	.00	.00
9987	500.00	.00	.00
9987	3,801.49	.00	.00
TOTAL 0400	516,618.11	763,877.24	700,854.19
0500	131,657.00	209,100.00	209,100.00
9987	501.10	19,261.90	19,261.90
9987	9,031.10	9,630.96	9,630.96
9987	1,176.23	3,225.10	3,145.27

WOODFORD COUNTY PUBLIC SCHOOLS

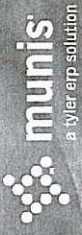
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001989 0534	5,445.01	3,210.00	3,210.00
0011087 0532	17,153.54	25,035.97	25,035.97
0011987 0533	10,218.64	8,775.07	8,775.07
0131987 0532	797.33	35.97	35.97
0131987 0533	9,031.11	9,630.96	9,630.96
0131989 0534	555.03	620.67	620.67
0131989 0580	411.60	535.05	535.05
0501987 0532	808.86	35.97	35.97
0501987 0533	10,218.64	8,775.07	8,775.07
0501989 0533	.00	1,605.16	1,605.16
0501989 0534	555.03	620.67	620.67
0501989 0580	229.60	535.05	535.05
0751987 0532	1,697.13	35.97	35.97
0751987 0533	10,218.64	8,775.07	8,775.07
0751989 0533	.00	1,605.16	1,605.16
0751989 0534	555.03	620.67	620.67
0841087 0534	502.56	535.05	535.05
0841987 0532	551.38	600.00	600.00
0841987 0533	1,278.16	35.97	35.97
0841989 0533	10,218.64	8,775.07	8,775.07
0841989 0534	.00	1,605.16	1,605.16
0851987 0532	555.03	620.67	620.67
0851987 0533	594.00	35.97	35.97
0851989 0533	10,218.64	8,775.07	8,775.07
0851989 0534	.00	1,605.16	1,605.16
0901987 0532	555.03	620.67	620.67
0901987 0533	808.41	35.97	35.97
0901989 0533	10,218.64	8,775.07	8,775.07
0901989 0534	.00	1,605.16	1,605.16
0901989 0580	555.03	620.67	620.67
1201987 0532	275.96	535.05	535.05
1201987 0533	593.60	35.97	35.97
1201989 0533	10,218.64	8,775.09	8,775.09
1201989 0534	.00	1,605.16	1,605.16
1201989 0580	555.03	620.67	620.67
9201087 0534	233.02	535.05	535.05
	3,029.12	4,280.43	4,280.43
TOTAL 0500 OTHER PURCHASED SERVICES	261,221.51	362,303.52	362,223.69
0600 SUPPLIES			
0001420 0610	143.76	.00	.00
0001420 0694	.00	12,675.27	12,675.27
0001420 0695	8,578.05	5,618.05	5,618.05
0001987 0610	819.00	4,975.98	4,975.98
0001987 0621	334.49	13,210.00	13,210.00
0001987 0622	.00	26,000.00	26,000.00
0001987 0650	.00	635,000.00	635,000.00
0001987 0651	.00	2,675.27	2,675.27
0001987 0694	1,469.50	2,675.27	2,675.27
0001987 0695	.00	50,000.00	50,000.00

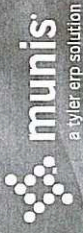
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001987 0697	27,080.99	150,000.00	150,000.00
0001988 0698	.00	5,350.54	5,350.54
0001989 0626	666.72	1,000.00	1,000.00
0011087 0622	26,256.78	.00	.00
0011087 0697	1,878.49	.00	.00
0011987 0695	7,399.30	.00	.00
0011987 0697	23,729.22	6,070.37	1,070.37
0131987 0621	6,275.57	.00	.00
0131987 0622	12,920.36	.00	.00
0131987 0697	325.00	.00	.00
0131987 0697	210.00	1,070.11	1,070.11
0131987 0697	10,581.14	1,772.52	1,772.52
0131989 0610	782.92	925.05	925.05
0131989 0694	126.00	909.21	909.21
0501987 0610	2,559.64	10,000.00	10,000.00
0501987 0622	83,335.13	.00	.00
0501987 0650	2,020.98	.00	.00
0501987 0697	2,113.50	2,675.27	2,675.27
0501987 0697	64,188.95	501.81	501.81
0501989 0653	782.92	925.05	925.05
0501989 0694	1,545.00	.00	.00
0751987 0610	.00	500.00	500.00
0751987 0622	59,795.71	10,000.00	10,000.00
0751987 0650	785.45	.00	.00
0751987 0697	5,244.46	2,675.27	2,675.27
0751987 0697	32,533.60	5,975.06	2,834.76
0751989 0610	2,650.50	925.05	925.05
0751989 0653	1,545.00	.00	.00
0751989 0694	.00	500.00	500.00
0841987 0610	290.00	10,000.00	10,000.00
0841987 0621	29,661.60	.00	.00
0841987 0622	173,480.88	.00	.00
0841987 0697	6,375.55	6,420.64	6,420.64
0841989 0653	86,839.71	2,428.21	2,428.21
0841989 0694	1,545.00	.00	.00
0851987 0610	.00	500.00	500.00
0851987 0622	130,990.91	10,000.00	10,000.00
0851987 0650	407.50	.00	.00
0851987 0694	13.42	.00	.00
0851987 0697	965.23	4,280.43	4,280.43
0851987 0697	45,381.54	12,549.46	12,259.76
0851989 0653	1,545.00	.00	.00
0851989 0694	2,008.29	1,035.21	1,035.21
0901987 0610	58,831.08	10,000.00	10,000.00
0901987 0622	630.30	.00	.00
0901987 0694	3,338.82	2,675.00	2,675.00
0901987 0697	30,174.36	1,834.83	1,834.83
0901989 0610	782.92	925.05	925.05
0901989 0653	1,545.00	.00	.00
0901989 0694	.00	500.00	500.00

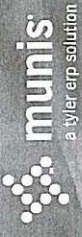
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
1201087 0610	4,176.24	.00	.00
1201087 0695	289.00	.00	.00
1201987 0610	.00	10,000.00	10,000.00
1201987 0621	3,942.64	.00	.00
1201987 0622	83,099.24	.00	.00
1201987 0694	1,823.57	.00	.00
1201987 0697	.00	2,675.27	2,675.27
1201989 0610	61,838.01	2,749.30	2,749.30
1201989 0653	713.60	925.05	925.05
1201989 0694	1,545.00	.00	.00
9011987 0697	.00	500.00	500.00
9201087 0626	6,136.65	.00	.00
9201087 0627	15,231.93	16,050.00	16,050.00
9201087 0661	154.93	.00	.00
9201087 0662	116.06	321.03	321.03
9201087 0697	63.86	.00	.00
	3,363.66	.00	.00
TOTAL 0600 SUPPLIES	1,145,979.63	1,050,974.63	1,042,544.63
0700 PROPERTY			
0001987 0739	.00		
0001989 0732	18,900.00	56,050.00	56,050.00
0501987 0739	9,545.79	.00	.00
0851987 0739	11,469.59	24,637.57	.00
0901987 0739	.00	27,812.00	.00
9201087 0732	54,000.00	.00	.00
TOTAL 0700 PROPERTY	93,915.38	108,499.57	56,050.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001987 0810	1,006.10	.00	.00
0131989 0893	829.50	535.11	535.11
0501987 0810	30.00	.00	.00
0501989 0893	164.27	535.11	535.11
0751989 0893	89.15	535.11	535.11
0841987 0896	405.00	.00	.00
1201987 0810	30.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,554.02	1,605.33	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,656,504.85	4,927,368.22	4,803,385.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
0001019 0131	50,921.88	40,000.00	40,000.00
0001019 0131	.00	883.60	883.60
0001019 0131	.00	1,104.50	1,104.50
0001019 0131R	-73,546.28	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

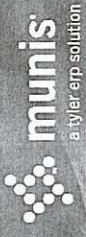


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001019 0140	9025T CLASSIFIED OVERTIME SALARY	129.09	500.00	500.00
0001019 0150	9025T CLASSIFIED SUBSTITUTE SALARY	2,557.69	3,000.00	3,000.00
0001019 0150	9129 CLASSIFIED SUBSTITUTE SALARY	.00	873.12	873.12
9011010 0130	9901 CLASSIFIED REGULAR SALARY	1,866.48	26,750.00	26,750.00
9011010 0131	9901 CLASSIFIED ADDITIONAL COMPENST	14,632.43	27,612.42	27,612.42
9011010 0140	9901 CLASSIFIED OVERTIME SALARY	8,729.46	11,044.97	11,044.97
9011010 0150	9901 CLASSIFIED SUBSTITUTE SALARY	11,039.73	4,365.60	4,365.60
9011016 0130	9901 CLASSIFIED REGULAR SALARY	88,989.26	50,730.00	50,730.00
9011016 0140	9901 CLASSIFIED ADDITIONAL COMPENST	11,849.84	2,761.24	2,761.24
9011016 0150	9901 CLASSIFIED OVERTIME SALARY	523.43	552.25	552.25
9011090 0131	9901 CLASSIFIED SUBSTITUTE SALARY	16,087.68	5,457.00	5,457.00
9011090 0140	9901 CLASSIFIED ADDITIONAL COMPENST	21,163.91	26,507.92	26,507.92
9011091 0130	9901 CLASSIFIED OVERTIME SALARY	5,067.21	1,104.50	1,104.50
9011091 0130	9901 CLASSIFIED REGULAR SALARY	141,277.68	289,985.00	289,985.00
9011091 0131	9901 CLASSIFIED ADDITIONAL COMPENST	833.96	552.25	552.25
9011091 0140	9901 CLASSIFIED OVERTIME SALARY	5,804.53	1,656.75	1,656.75
9011092 0130	9901 CLASSIFIED REGULAR SALARY	377,101.39	655,155.00	655,155.00
9011092 0131	9901 CLASSIFIED ADDITIONAL COMPENST	65,715.91	49,702.36	49,702.36
9011092 0140	9901 CLASSIFIED OVERTIME SALARY	6,552.03	2,208.99	2,208.99
9011093 0130	9901 CLASSIFIED SUBSTITUTE SALARY	40,028.42	16,371.00	16,371.00
9011093 0130	9901 CLASSIFIED REGULAR SALARY	26,575.41	55,473.00	55,473.00
9011093 0131	9901 CLASSIFIED ADDITIONAL COMPENST	6,819.10	5,522.48	5,522.48
9011094 0130	9901 CLASSIFIED SUBSTITUTE SALARY	.00	2,728.50	2,728.50
9011094 0131	9901 CLASSIFIED REGULAR SALARY	46,956.81	27,459.00	27,459.00
9011094 0131	9901 CLASSIFIED ADDITIONAL COMPENST	5,024.21	5,522.48	5,522.48
9011094 0140	9901 CLASSIFIED OVERTIME SALARY	12.92	.00	.00
9011094 0150	9901 CLASSIFIED SUBSTITUTE SALARY	4,123.27	5,457.00	5,457.00
9011095 0130	135X CLASSIFIED REGULAR SALARY	69,397.36	30,100.11	30,100.11
9011095 0131	135X CLASSIFIED ADDITIONAL COMPENST	22,407.90	16,567.45	16,567.45
9011095 0150	135X CLASSIFIED SUBSTITUTE SALARY	8,300.87	18,832.00	18,832.00
9011096 0140	9901 CLASSIFIED REGULAR SALARY	127,251.84	194,044.00	194,044.00
9011792 0130	9901 CLASSIFIED OVERTIME SALARY	32,331.55	22,089.94	22,089.94
9011792 0131	135X CLASSIFIED REGULAR SALARY	.00	39.43	39.43
9011792 0140	135X CLASSIFIED ADDITIONAL COMPENST	18,485.83	33,134.90	33,134.90
9011792 0150	135X CLASSIFIED OVERTIME SALARY	904.15	589.81	589.81
9011794 0131	120X CLASSIFIED SUBSTITUTE SALARY	5,379.92	1,418.82	1,418.82
9011794 0150	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	1,171,296.87	1,646,799.54	1,646,799.54
0200	EMPLOYEE BENEFITS			
0001019 0221	9025T EMPLOYER FICA CONTRIBUTION	3,052.54	3,000.00	3,000.00
0001019 0221	9129 EMPLOYER FICA CONTRIBUTION	.00	110.45	110.45
0001019 0222	9025T EMPLOYER MEDICARE CONTRIBUTION	713.96	1,000.00	1,000.00
0001019 0232	9129 EMPLOYER MEDICARE CONTRIBUTION	.00	27.62	27.62
0001019 0232	9025T CERS EMPLOYER CONTRIBUTION	14,269.86	10,000.00	10,000.00
0001019 0253	9129 CERS EMPLOYER CONTRIBUTION	.00	474.93	474.93
0001019 0260	9025T KSBK UNEMPLOYMENT INSURANCE	134.94	500.00	500.00
9011010 0211	9901 WORKMENS COMPENSATION	1,833.17	2,000.00	2,000.00
9011010 0221	9901 GROUP LIFE INSURANCE	2.60	26.51	26.51
9011010 0221	9901 EMPLOYER FICA CONTRIBUTION	2,200.43	2,045.90	2,045.90

WOODFORD COUNTY PUBLIC SCHOOLS

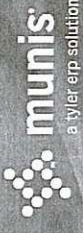
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
9011010	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	514.63	479.68	479.68	479.68
9011010	0232	9901	CERS EMPLOYER CONTRIBUTION	9,585.01	12,149.46	12,149.46	12,149.46
9011010	0253	9901	KSBA UNEMPLOYMENT INSURANCE	119.41	132.54	132.54	132.54
9011010	0260	9901	WORKMENS COMPENSATION	1,271.28	277.00	277.00	277.00
9011016	0211	9901	GROUP LIFE INSURANCE	149.63	10,048.00	10,048.00	10,048.00
9011016	0221	9901	EMPLOYER FICA CONTRIBUTION	6,125.80	2,358.00	2,358.00	2,358.00
9011016	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	1,432.58	45,832.00	45,832.00	45,832.00
9011016	0232	9901	CERS EMPLOYER CONTRIBUTION	31,465.03	1,102.00	1,102.00	1,102.00
9011016	0253	9901	KSBA UNEMPLOYMENT INSURANCE	924.66	4,735.00	4,735.00	4,735.00
9011016	0260	9901	WORKMENS COMPENSATION	3,273.59	1,126.70	1,126.70	1,126.70
9011090	0221	9901	EMPLOYER FICA CONTRIBUTION	1,410.22	253.50	253.50	253.50
9011090	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	329.80	6,760.01	6,760.01	6,760.01
9011090	0232	9901	CERS EMPLOYER CONTRIBUTION	7,027.33	38.66	38.66	38.66
9011090	0253	9901	KSBA UNEMPLOYMENT INSURANCE	39.91	613.55	613.55	613.55
9011090	0260	9901	WORKMENS COMPENSATION	661.04	32.00	32.00	32.00
9011091	0211	9901	GROUP LIFE INSURANCE	31.20	8,573.00	8,573.00	8,573.00
9011091	0221	9901	EMPLOYER FICA CONTRIBUTION	8,837.24	2,006.00	2,006.00	2,006.00
9011091	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	2,066.79	37,849.00	37,849.00	37,849.00
9011091	0232	9901	CERS EMPLOYER CONTRIBUTION	39,636.14	120.00	120.00	120.00
9011091	0253	9901	KSBA UNEMPLOYMENT INSURANCE	114.00	417.00	417.00	417.00
9011091	0260	9901	WORKMENS COMPENSATION	436.47	379.00	379.00	379.00
9011092	0211	9901	GROUP LIFE INSURANCE	350.92	20,283.00	20,283.00	20,283.00
9011092	0221	9901	EMPLOYER FICA CONTRIBUTION	27,391.88	4,757.00	4,757.00	4,757.00
9011092	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	6,413.97	92,928.00	92,928.00	92,928.00
9011092	0232	9901	CERS EMPLOYER CONTRIBUTION	130,896.11	1,566.00	1,566.00	1,566.00
9011092	0253	9901	KSBA UNEMPLOYMENT INSURANCE	1,556.70	11,755.00	11,755.00	11,755.00
9011092	0260	9901	WORKMENS COMPENSATION	16,685.45	32.00	32.00	32.00
9011092	0291	9901	ACCRUED SICK LEAVE PAID	5,568.20	1,554.00	1,554.00	1,554.00
9011093	0211	9901	GROUP LIFE INSURANCE	29.90	364.00	364.00	364.00
9011093	0221	9901	EMPLOYER FICA CONTRIBUTION	1,891.80	7,178.00	7,178.00	7,178.00
9011093	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	442.42	120.00	120.00	120.00
9011093	0232	9901	CERS EMPLOYER CONTRIBUTION	8,946.33	918.00	918.00	918.00
9011093	0253	9901	KSBA UNEMPLOYMENT INSURANCE	111.06	32.00	32.00	32.00
9011093	0260	9901	WORKMENS COMPENSATION	1,141.73	933.00	933.00	933.00
9011094	0211	9901	GROUP LIFE INSURANCE	63.83	219.00	219.00	219.00
9011094	0221	9901	EMPLOYER FICA CONTRIBUTION	2,859.70	4,288.00	4,288.00	4,288.00
9011094	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	668.78	120.00	120.00	120.00
9011094	0232	9901	CERS EMPLOYER CONTRIBUTION	14,927.79	459.00	459.00	459.00
9011094	0253	9901	KSBA UNEMPLOYMENT INSURANCE	346.36	187.00	187.00	187.00
9011094	0260	9901	WORKMENS COMPENSATION	1,732.11	7,798.00	7,798.00	7,798.00
9011095	0211	135X	GROUP LIFE INSURANCE	83.74	1,830.00	1,830.00	1,830.00
9011095	0221	135X	EMPLOYER FICA CONTRIBUTION	5,108.93	35,953.00	35,953.00	35,953.00
9011095	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	122.29	780.00	780.00	780.00
9011095	0232	135X	CERS EMPLOYER CONTRIBUTION	28.60	3,505.00	3,505.00	3,505.00
9011095	0253	135X	KSBA UNEMPLOYMENT INSURANCE	26,818.50	67.52	67.52	67.52
9011095	0260	135X	WORKMENS COMPENSATION	2,666.50	1,972.47	1,972.47	1,972.47
9011095	0291	9901	ACCRUED SICK LEAVE PAID	67.52	32.00	32.00	32.00
9011096	0211	9901	GROUP LIFE INSURANCE	1,972.47	5,668.00	5,668.00	5,668.00
9011096	0221	9901	EMPLOYER FICA CONTRIBUTION	35.00	1,326.00	1,326.00	1,326.00
9011096	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	9,519.90			
9011096	0222	9901	EMPLOYER MEDICARE CONTRIBUTION	2,226.43			

WOODFORD COUNTY PUBLIC SCHOOLS

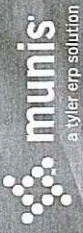
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0232	42,762.80	25,260.00	25,260.00
9011096 0233	149.75	120.00	120.00
9011096 0260	5,462.58	3,228.00	3,228.00
9011132 0211	.00	3.32	3.32
9011792 0221	1,435.85	1,971.72	1,971.72
9011792 0222	335.82	461.95	461.95
9011792 0232	6,635.88	8,114.03	8,114.03
9011792 0253	109.15	156.83	156.83
9011792 0260	827.72	1,784.87	1,784.87
9011794 0221	.00	557.77	557.77
9011794 0222	.00	139.45	139.45
9011794 0232	.00	2,871.69	2,871.69
9011794 0233	.00	38.66	38.66
9011794 0260	.00	446.22	446.22
TOTAL 0200 EMPLOYEE BENEFITS	467,631.40	405,478.30	405,478.30
0280 ON-BEHALF			
9011092 0280	1,105,597.62	1,105,597.62	1,105,597.62
TOTAL 0280 ON-BEHALF	1,105,597.62	1,105,597.62	1,105,597.62
0300 PURCHASED PROF AND TECH SERV			
9011090 0338	.00	267.51	267.51
9011091 0338	45.00	480.00	480.00
9011091 0349	.00	1,605.16	1,605.16
9011092 0341	5,925.00	20,350.54	20,350.54
9011092 0345	.00	1,605.16	1,605.16
9011096 0338	.00	535.05	535.05
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,970.00	24,843.42	24,363.42
0400 PURCHASED PROPERTY SERVICES			
9011091 0411	2,647.16	642.06	642.06
9011091 0429	340.00	.00	.00
9011091 0442	750.00	3,210.32	3,210.32
9011091 0444	1,936.22	3,210.32	3,210.32
9011096 0421	.00	856.09	856.09
9011096 0426	14,745.17	12,841.58	12,841.58
9011096 0434	.00	14,446.42	14,446.42
9011096 0435	6,791.43	21,400.00	21,400.00
9011096 0449	2,345.84	2,140.21	2,140.21
TOTAL 0400 PURCHASED PROPERTY SERVICES	29,555.82	58,747.00	58,747.00
0500 OTHER PURCHASED SERVICES			
9011090 0580	.00	535.05	535.05
9011091 0531	.00	53.49	53.49
9011091 0532	594.89	1,106.15	1,106.15

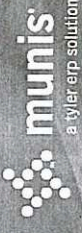
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011091 0533	9,031.11	12,841.27	12,841.27
9011091 0534	1,126.83	1,605.16	1,605.16
9011091 0542	2,138.85	535.05	535.05
9011091 0553	.00	267.51	267.51
9011091 0580	1,324.08	3,132.67	1,460.11
9011092 0521	107,562.00	115,000.00	115,000.00
9011096 0538	608.50	.00	.00
9011096 0539	.00	535.05	535.05
9011096 0580	.00	535.05	535.05
TOTAL 0500 OTHER PURCHASED SERVICES	122,386.26	136,146.45	134,473.89
0600 SUPPLIES			
0001019 0626	331.48	267.51	267.51
0001019 0627	636.15	1,605.16	1,605.16
9011091 0610	538.84	118,190.21	118,190.21
9011091 0616	966.73	.00	.00
9011091 0621	10,736.44	5,350.54	5,350.54
9011091 0622	13,645.49	19,261.90	19,261.90
9011091 0643	1,499.60	.00	.00
9011091 0653	2,554.74	.00	.00
9011091 0697	1,785.45	.00	.00
9011096 0610	7,636.29	2,140.21	2,140.21
9011096 0623	60,725.32	53,000.00	53,000.00
9011096 0626	2,448.23	6,920.64	6,420.64
9011096 0627	163,719.86	220,000.00	220,000.00
9011096 0650	.00	5,466.11	5,466.11
9011096 0653	1,275.00	.00	.00
9011096 0661	13,274.84	19,260.00	19,260.00
9011096 0662	22,590.50	16,050.00	16,050.00
9011096 0663	53,657.74	50,000.00	50,000.00
9011096 0692	1,679.00	535.05	535.05
9011096 0694	4,014.57	2,675.27	2,675.27
9011096 0697	80.00	10,700.00	10,700.00
9011096 0699	-81,696.50	.00	.00
9011794 0699	.00	9,630.96	9,630.96
TOTAL 0600 SUPPLIES	282,099.77	541,053.56	540,553.56
0700 PROPERTY			
9011092 0732	.00	500,000.00	500,000.00
9011096 0731	.00	2,675.27	2,675.27
9011096 0734	728.07	.00	.00
TOTAL 0700 PROPERTY	728.07	502,675.27	502,675.27
0800 DEBT SERVICE AND MISCELLANEOUS			
0001019 0895	8,453.99	10,000.00	10,000.00
0001019 0895	.00	369.16	369.16
0001019 0895	42.07	.00	.00

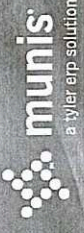
WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
0001919 0894	9075 INSTRUCTIONAL FIELD TRIPS	177.38	.00	.00
0131919 0894	9190 INSTRUCTIONAL FIELD TRIPS	87.69	.00	.00
0501919 0894	161X INSTRUCTIONAL FIELD TRIPS	176.92	.00	.00
0501919 0894	9002 INSTRUCTIONAL FIELD TRIPS	414.70	1,000.00	1,000.00
0501919 0894	9190 INSTRUCTIONAL FIELD TRIPS	442.65	500.00	500.00
0501919 0894	9918 INSTRUCTIONAL FIELD TRIPS	257.65	.00	.00
0751019 0894	9600 INSTRUCTIONAL FIELD TRIPS	72.27	200.00	200.00
0751919 0894	161X INSTRUCTIONAL FIELD TRIPS	120.46	1,000.00	1,000.00
0751919 0894	9002 INSTRUCTIONAL FIELD TRIPS	70.08	1,000.00	1,000.00
0751919 0894	9190 INSTRUCTIONAL FIELD TRIPS	177.77	.00	.00
0751919 0894	9918 INSTRUCTIONAL FIELD TRIPS	97.69	.00	.00
0841019 0894	9016 INSTRUCTIONAL FIELD TRIPS	345.50	.00	.00
0841019 0894	9298 INSTRUCTIONAL FIELD TRIPS	1,186.36	1,070.11	1,070.11
0841919 0894	161X INSTRUCTIONAL FIELD TRIPS	327.00	.00	.00
0841919 0894	9002 INSTRUCTIONAL FIELD TRIPS	.00	2,000.00	2,000.00
0841919 0894	9075 INSTRUCTIONAL FIELD TRIPS	8,966.52	10,000.00	10,000.00
0841919 0894	9918 INSTRUCTIONAL FIELD TRIPS	1,029.30	1,500.00	1,500.00
0841919 0895	9033 OTHER STUDENT TRAVEL	3,204.38	1,000.00	1,000.00
0841919 0895	9075 OTHER STUDENT TRAVEL	1,059.56	1,000.00	1,000.00
0851919 0894	161X INSTRUCTIONAL FIELD TRIPS	126.08	.00	.00
0851919 0894	9002 INSTRUCTIONAL FIELD TRIPS	2,548.03	2,000.00	2,000.00
0851919 0894	9016 INSTRUCTIONAL FIELD TRIPS	798.49	4,000.00	4,000.00
0851919 0894	9190 INSTRUCTIONAL FIELD TRIPS	740.80	1,000.00	1,000.00
0901019 0894	9600 INSTRUCTIONAL FIELD TRIPS	740.80	.00	.00
0901919 0894	161X INSTRUCTIONAL FIELD TRIPS	134.96	.00	.00
0901919 0894	9002 INSTRUCTIONAL FIELD TRIPS	384.30	1,000.00	1,000.00
0901919 0894	9190 INSTRUCTIONAL FIELD TRIPS	234.04	250.00	250.00
0901919 0894	9918 INSTRUCTIONAL FIELD TRIPS	107.31	.00	.00
1201019 0894	9600 INSTRUCTIONAL FIELD TRIPS	63.27	1,652.00	1,652.00
1201919 0894	161X INSTRUCTIONAL FIELD TRIPS	126.27	.00	.00
1201919 0894	9002 INSTRUCTIONAL FIELD TRIPS	505.91	1,000.00	1,000.00
1201919 0894	9190 INSTRUCTIONAL FIELD TRIPS	304.81	500.00	500.00
1201919 0894	9918 INSTRUCTIONAL FIELD TRIPS	157.11	.00	.00
9011091 0810	9901 DUES & FEES	.00	535.05	535.05
9011096 0810	9901 DUES & FEES	102.75	267.51	267.51
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	33,044.07	41,843.83	41,843.83
TOTAL 2700	STUDENT TRANSPORTATION	3,218,309.88	4,463,184.99	4,460,532.43
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0001758 0110	110X CERTIFIED PERMANENT SALARY	9,360.42	17,120.00	17,120.00
0001758 0111	110X EXTENDED DAY	1,728.54	4,736.00	4,736.00
0001758 0112	110X EXTRA SERVICE	1,838.50	3,716.00	3,716.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	12,927.46	25,572.00	25,572.00
0200	EMPLOYEE BENEFITS			
0001758 0211	110X GROUP LIFE INSURANCE	1.93	1.00	1.00

WOODFORD COUNTY PUBLIC SCHOOLS

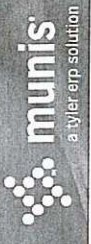


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (C)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001758 0222	179.95	180.00	180.00
0001758 0231	380.43	369.00	369.00
0001758 0253	7.56	4.00	4.00
0001758 0260	37.42	35.00	35.00
TOTAL 0200 EMPLOYEE BENEFITS	607.29	589.00	589.00
0280 ON-BEHALF			
0001758 0280	143,257.56	143,257.56	143,257.56
TOTAL 0280 ON-BEHALF	143,257.56	143,257.56	143,257.56
0800 DEBT SERVICE AND MISCELLANEOUS			
0001150 0810	84,447.45	9,000.00	9,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	84,447.45	9,000.00	9,000.00
TOTAL 3300 COMMUNITY SERVICES	241,239.76	178,418.56	178,418.56
3400 ADULT EDUCATION OPERATIONS			
0300 PURCHASED PROF AND TECH SERV			
0001521 0349	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	20,932.04	26,003.58	26,003.58
TOTAL 0400 PURCHASED PROPERTY SERVICES	20,932.04	26,003.58	26,003.58
0600 SUPPLIES			
0001521 0621	10,056.40	8,500.00	8,500.00
0001521 0622	.00	1,605.16	1,605.16
TOTAL 0600 SUPPLIES	10,056.40	10,105.16	10,105.16
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	68,211.93	68,211.93
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910	95,000.00	95,000.00	95,000.00
0001113 0914	1,913,673.60	381,963.05	381,963.05
TOTAL 0900 OTHER ITEMS	2,008,673.60	476,963.05	476,963.05

WOODFORD COUNTY PUBLIC SCHOOLS

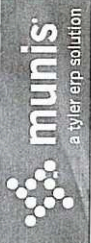
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	2,008,673.60	476,963.05	476,963.05
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	6,000,000.00	6,000,000.00
TOTAL 0840 CONTINGENCY	.00	6,000,000.00	6,000,000.00
TOTAL 5300 CONTINGENCY	.00	6,000,000.00	6,000,000.00
TOTAL EXPENDITURES	45,770,572.61	55,255,930.80	54,971,957.92
TOTAL FOR GENERAL FUND (1)	10,677,563.80	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

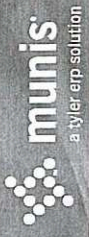
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,096,973.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
310			
3200			
RESTRICTED STATE REVENUE	371,995.00	363,989.00	363,989.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	363,989.00	363,989.00
TOTAL RECEIPTS	371,995.00	363,989.00	363,989.00
TOTAL REVENUES	1,468,968.00	363,989.00	363,989.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



CAPITAL OUTLAY FUND (310)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003113	0914 FOR DEBT SERVICE	1,468,968.00	363,989.00	363,989.00
	TOTAL 0900 OTHER ITEMS	1,468,968.00	363,989.00	363,989.00
	TOTAL 5200 FUND TRANSFERS	1,468,968.00	363,989.00	363,989.00
	TOTAL EXPENDITURES	1,468,968.00	363,989.00	363,989.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

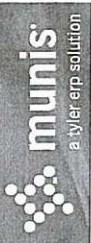
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (320)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,214,454.45	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
320 1111 GENERAL PROPERTY TAX	3,392,388.00	3,625,816.00	3,625,816.00
TOTAL REVENUE FROM LOCAL SOURCES	3,392,388.00	3,625,816.00	3,625,816.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
320 3200 RESTRICTED STATE REVENUE	387,080.00	72,308.00	72,308.00
TOTAL REVENUE FROM STATE SOURCES	387,080.00	72,308.00	72,308.00
TOTAL RECEIPTS	3,779,468.00	3,698,124.00	3,698,124.00
TOTAL REVENUES	4,993,922.45	3,698,124.00	3,698,124.00

WOODFORD COUNTY PUBLIC SCHOOLS

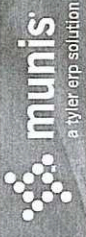


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003213	0914 FOR DEBT SERVICE	4,993,922.45	3,698,124.00	3,698,124.00
	TOTAL 0900 OTHER ITEMS	4,993,922.45	3,698,124.00	3,698,124.00
	TOTAL 5200 FUND TRANSFERS	4,993,922.45	3,698,124.00	3,698,124.00
	TOTAL EXPENDITURES	4,993,922.45	3,698,124.00	3,698,124.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

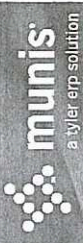
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
DEBT SERVICE FUND (400)				
REVENUES				
0999 BEGINNING BALANCE		34.99	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
400 3900	SF16 ON-BEHALF REVENUE	98,010.34	98,010.00	98,010.00
400 3900	SF22 ON-BEHALF REVENUE	118,380.60	158,380.23	158,380.23
TOTAL REVENUE FROM STATE SOURCES		216,390.94	256,390.23	256,390.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
400 5210	BD12 FUND TRANSFER	1,955,006.26	.00	.00
400 5210	BD13 FUND TRANSFER	2,121,625.76	128,353.76	128,353.76
400 5210	BD16 FUND TRANSFER	116,602.18	113,602.52	113,602.52
400 5210	BD16B FUND TRANSFER	2,266,916.03	220,300.00	220,300.00
400 5210	BD22A FUND TRANSFER	1,910,413.82	3,981,819.77	3,981,819.77
TOTAL OTHER RECEIPTS		8,376,564.05	4,444,076.05	4,444,076.05
TOTAL RECEIPTS		8,592,954.99	4,700,466.28	4,700,466.28
TOTAL REVENUES		8,592,989.98	4,700,466.28	4,700,466.28

WOODFORD COUNTY PUBLIC SCHOOLS

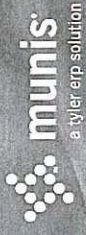


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0004112 0831	1,905,000.00	.00	.00
0004112 0831	2,040,000.00	75,000.00	75,000.00
0004112 0831	81,633.00	80,266.00	80,266.00
0004112 0831	2,170,000.00	155,000.00	155,000.00
0004112 0831	305,003.00	764,007.00	764,007.00
0004112 0831	68,367.00	69,734.00	69,734.00
0004112 0832	64,997.00	55,993.00	55,993.00
0004112 0832	50,006.26	.00	.00
0004112 0832	78,425.76	53,353.76	53,353.76
0004112 0832	34,969.18	33,336.52	33,336.52
0004112 0832	92,216.03	65,300.00	65,300.00
0004112 0832	1,611,410.82	3,217,812.77	3,217,812.77
0004112 0832	29,643.34	28,276.00	28,276.00
0004112 0832	53,383.60	102,387.23	102,387.23
0004112 0833	3,200.00	.00	.00
0004112 0833	4,700.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	8,592,954.99	4,700,466.28	4,700,466.28
TOTAL 5100 DEBT SERVICE	8,592,954.99	4,700,466.28	4,700,466.28
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0004113 0914			
BD12B FOR DEBT SERVICE	34.99	.00	.00
OTHER ITEMS	34.99	.00	.00
TOTAL 0900 OTHER ITEMS	34.99	.00	.00
TOTAL 5200 FUND TRANSFERS	34.99	.00	.00
TOTAL EXPENDITURES	8,592,989.98	4,700,466.28	4,700,466.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

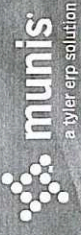


FOOD SERVICE FUND (\$1) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
0135 1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	1,527.96	1,527.96
0135 1612	REIMBURSABLE SCH BREAKFAST PRG	.00	436.56	436.56
0135 1621	NON-REIMBURSABLE LUNCH PRG	295.00	1,091.40	1,091.40
	TOTAL REVENUE FROM LOCAL SOURCES	295.00	3,055.92	3,055.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
0135 3200	RESTRICTED STATE REVENUE	104.21	147.34	147.34
	TOTAL REVENUE FROM STATE SOURCES	104.21	147.34	147.34
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
0135 4500	RESTRICTED FED THRU STATE	11,376.76	16,371.00	16,371.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,376.76	16,371.00	16,371.00
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
0505 1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	66,575.40	60,788.92
0505 1612	REIMBURSABLE SCH BREAKFAST PRG	.00	7,639.80	7,639.80
0505 1621	NON-REIMBURSABLE LUNCH PRG	115,564.79	32,742.00	32,742.00
0505 1624	NON-REIMBURSABLE A LA CARTE PRG	1,443.16	.00	.00
0505 1690	FOOD SERVICE REBATES	1,314.88	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	200.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
0505 1920	CONTRIBUTIONS/DONATIONS	118,522.83	106,957.20	101,170.72
	TOTAL REVENUE FROM LOCAL SOURCES	118,522.83	106,957.20	101,170.72
REVENUE FROM STATE SOURCES				
RESTRICTED				
0505 3200	RESTRICTED STATE REVENUE	3,272.25	2,182.80	2,182.80
	TOTAL REVENUE FROM STATE SOURCES	3,272.25	2,182.80	2,182.80

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

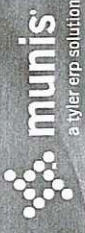


FOOD SERVICE FUND (51) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
0505 4500	RESTRICTED FED THRU STATE	229,418.31	210,459.15	210,459.15
UNDEFINED REV TYPE				
0505 4950	CHILN NUTR PRG DONATED COMMOD	30,401.89	10,914.00	10,914.00
	TOTAL REVENUE FROM FEDERAL SOURCES	259,820.20	221,373.15	221,373.15
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	37,699.84	15,279.60	15,279.60
0755 1624	NON-REIMBURSABLE A LA CARTE PRG	1,151.15	.00	.00
0755 1631	CATERING	100.00	.00	.00
0755 1690	FOOD SERVICE REBATES	1,024.25	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,975.24	46,930.20	46,930.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
0755 3200	RESTRICTED STATE REVENUE	2,694.92	2,510.22	2,510.22
	TOTAL REVENUE FROM STATE SOURCES	2,694.92	2,510.22	2,510.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
0755 4500	RESTRICTED FED THRU STATE	258,165.56	212,823.00	212,823.00
0755 4500SF	SUMMER FEEDING FED REIMB	15,250.39	38,199.00	38,199.00
UNDEFINED REV TYPE				
0755 4950	CHILN NUTR PRG DONATED COMMOD	12,518.77	10,914.00	10,914.00
	TOTAL REVENUE FROM FEDERAL SOURCES	285,934.72	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

WOODFORD COUNTY PUBLIC SCHOOLS

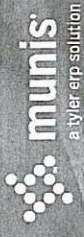
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0845	1621	269,425.96	125,511.00	74,218.85
0845	1624	2,001.95	.00	.00
0845	1690	2,486.96	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
0845	1920	720.00	.00	.00
CONTRIBUTIONS/DONATIONS				
TOTAL REVENUE FROM LOCAL SOURCES		274,634.87	206,681.20	125,389.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
0845	3200	4,624.93	5,129.58	5,129.58
RESTRICTED STATE REVENUE				
TOTAL REVENUE FROM STATE SOURCES		4,624.93	5,129.58	5,129.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
0845	4500	329,771.73	300,000.00	300,000.00
RESTRICTED FED THRU STATE				
UNDEFINED REV TYPE				
0845	4950	28,854.35	49,113.00	49,113.00
CHILD NUTR PRG DONATED COMMOD				
TOTAL REVENUE FROM FEDERAL SOURCES		358,626.08	349,113.00	349,113.00
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
0855	1611	.00	55,640.00	55,640.00
0855	1612	.00	16,371.00	16,371.00
0855	1621	141,001.42	76,398.00	46,398.00
0855	1624	2,047.01	.00	.00
0855	1650	146.00	.00	.00
0855	1690	2,333.43	.00	.00
SUMMER FOOD PROG-LOCAL REV				
FOOD SERVICE REBATES				
TOTAL REVENUE FROM LOCAL SOURCES		145,527.86	148,409.00	118,409.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
0855	3200	5,027.19	4,693.02	4,693.02
RESTRICTED STATE REVENUE				
TOTAL REVENUE FROM STATE SOURCES		5,027.19	4,693.02	4,693.02
REVENUE FROM FEDERAL SOURCES				

WOODFORD COUNTY PUBLIC SCHOOLS

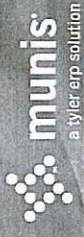
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
0855	4500	342,589.86	325,000.00	325,000.00
UNDEFINED REV TYPE				
0855	4950	30,104.94	49,113.00	49,113.00
TOTAL REVENUE FROM FEDERAL SOURCES				
REVENUE FROM LOCAL SOURCES		372,694.80	374,113.00	374,113.00
FOOD SERVICE				
0905	1611	.00	54,570.00	54,570.00
0905	1612	.00	5,457.00	5,457.00
0905	1621	95,181.05	30,559.20	30,559.20
0905	1624	1,062.18	.00	.00
0905	1690	1,798.80	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
0905	1920	200.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				
REVENUE FROM STATE SOURCES		98,242.03	90,586.20	90,586.20
RESTRICTED				
0905	3200	2,805.38	2,182.80	2,182.80
TOTAL REVENUE FROM FEDERAL SOURCES				
REVENUE FROM STATE SOURCES		2,805.38	2,182.80	2,182.80
RESTRICTED THROUGH THE STATE				
0905	4500	182,617.44	150,000.00	150,000.00
UNDEFINED REV TYPE				
0905	4950	13,221.18	10,914.00	10,914.00
TOTAL REVENUE FROM FEDERAL SOURCES				
REVENUE FROM LOCAL SOURCES		195,838.62	160,914.00	160,914.00
FOOD SERVICE				
1205	1611	.00	38,199.00	38,199.00
1205	1612	.00	6,548.40	6,548.40
1205	1621	59,575.08	19,645.20	19,645.20

WOODFORD COUNTY PUBLIC SCHOOLS

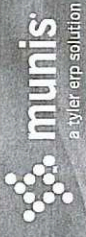
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1205	1624	801.27	.00	.00
1205	1631	100.00	.00	.00
1205	1690	296.88	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1205	1920	6,199.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		66,972.47	64,392.60	64,392.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
1205	3200	2,313.50	1,964.52	1,964.52
TOTAL REVENUE FROM STATE SOURCES		2,313.50	1,964.52	1,964.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
1205	4500	164,609.44	150,000.00	150,000.00
1205	4500SF	.00	1,637.10	1,637.10
UNDEFINED REV TYPE				
1205	4950	10,623.15	7,639.80	7,639.80
TOTAL REVENUE FROM FEDERAL SOURCES		175,232.59	159,276.90	159,276.90
TOTAL RECEIPTS		2,424,536.45	2,228,919.65	2,111,841.02
0999 BEGINNING BALANCE		1,115,177.96	536,000.00	536,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510	31,616.42	8,731.20	8,731.20
FOOD SERVICE				
510	1621	1,202.60	.00	.00
510	1631	3,708.71	16,371.00	16,371.00
510	1690	3,828.75	8,185.50	8,185.50
OTHER REVENUE FROM LOCAL SOURCES				

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
510	1920	CONTRIBUTIONS/DONATIONS	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	33,287.70	33,287.70
		REVENUE FROM STATE SOURCES		
		EXPENDITURE REIMBURSEMENTS		
510	3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00
		RESTRICTED		
510	3200	RESTRICTED STATE REVENUE	.00	.00
		REVENUE FOR ON BEHALF PAYMENTS		
510	3900	ON-BEHALF REVENUE	263,027.40	263,027.40
		TOTAL REVENUE FROM STATE SOURCES	263,027.40	263,027.40
		REVENUE FROM FEDERAL SOURCES		
		RESTRICTED THROUGH THE STATE		
510	4500	RESTRICTED FED THRU STATE	.00	.00
		UNDEFINED REV TYPE		
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00
		TOTAL RECEIPTS	296,315.10	296,315.10
		TOTAL REVENUES	3,061,234.75	2,944,156.12

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

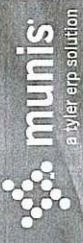
0005101 0130	CLASSIFIED REGULAR SALARY	141,147.56	149,638.00	149,638.00
0005101 0131	CLASSIFIED ADDITIONAL COMPENST	295.78	.00	.00
0005101 0140	CLASSIFIED OVERTIME SALARY	50.64	.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	2,452.30	545.70	545.70
0135101 0130	CLASSIFIED REGULAR SALARY	.00	6,176.76	6,176.76
0135101 0130	CLASSIFIED SUBSTITUTE SALARY	104.45	.00	.00
0505101 0130	CLASSIFIED REGULAR SALARY	91,317.19	130,426.00	130,426.00
0505101 0131	CLASSIFIED ADDITIONAL COMPENST	3,968.45	1,656.75	1,656.75
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	5,821.00	2,728.50	2,728.50
0755101 0130	CLASSIFIED REGULAR SALARY	95,286.67	107,088.00	107,088.00
0755101 0131	CLASSIFIED ADDITIONAL COMPENST	1,243.23	1,656.75	1,656.75
0755632 0130	CLASSIFIED SUBSTITUTE SALARY	88.68	2,728.50	2,728.50
0755632 0130	CLASSIFIED REGULAR SALARY	1,706.25	.00	.00
0755632 0131	CLASSIFIED ADDITIONAL COMPENST	10,762.50	16,567.45	16,567.45
0845101 0130	CLASSIFIED REGULAR SALARY	119,905.12	91,021.00	91,021.00
0845101 0131	CLASSIFIED ADDITIONAL COMPENST	6,272.39	1,656.75	1,656.75
0845101 0140	CLASSIFIED OVERTIME SALARY	252.38	.00	.00
0845101 0150	CLASSIFIED SUBSTITUTE SALARY	9,323.79	2,728.50	2,728.50
0855101 0130	CLASSIFIED REGULAR SALARY	148,876.98	113,615.00	113,615.00
0855101 0131	CLASSIFIED ADDITIONAL COMPENST	5,815.46	1,656.75	1,656.75
0855101 0140	CLASSIFIED OVERTIME SALARY	324.15	.00	.00
0855632 0130	CLASSIFIED SUBSTITUTE SALARY	5,552.76	4,365.60	4,365.60
0855632 0130	CLASSIFIED REGULAR SALARY	75.00	.00	.00
0855632 0131	CLASSIFIED ADDITIONAL COMPENST	10,962.50	.00	.00
0905101 0130	CLASSIFIED REGULAR SALARY	108,367.05	119,981.00	119,981.00
0905101 0131	CLASSIFIED ADDITIONAL COMPENST	2,860.93	1,656.75	1,656.75
0905101 0150	CLASSIFIED SUBSTITUTE SALARY	3,240.53	2,728.50	2,728.50
1205101 0130	CLASSIFIED REGULAR SALARY	76,596.96	82,482.00	82,482.00
1205101 0131	CLASSIFIED ADDITIONAL COMPENST	944.06	1,656.75	1,656.75
1205101 0150	CLASSIFIED SUBSTITUTE SALARY	5,181.14	2,728.50	2,728.50
1205632 0131	CLASSIFIED ADDITIONAL COMPENST	.00	1,656.75	1,656.75
TOTAL 0100	SALARIES PERSONNEL SERVICES	858,795.90	847,146.26	847,146.26

0200 EMPLOYEE BENEFITS

0005101 0211	GROUP LIFE INSURANCE	42.12	43.00	43.00
0005101 0221	EMPLOYER FICA CONTRIBUTION	8,750.27	8,634.00	8,634.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,046.43	2,020.00	2,020.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	22,812.45	37,818.00	37,818.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	.00	5,522.48	5,522.48
0005101 0233	KSBA UNEMPLOYMENT INSURANCE	204.53	180.00	180.00
0005101 0260	WORKMENS COMPENSATION	3,627.81	3,559.00	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	6.47	382.63	382.63
0135101 0222	EMPLOYER MEDICARE CONTRIBUTION	1.52	90.36	90.36

WOODFORD COUNTY PUBLIC SCHOOLS

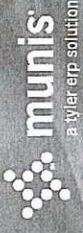
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0135101 0232	27.98	1,664.21	1,664.21
0135101 0253	1.05	18.77	18.77
0135101 0260	2.63	199.68	199.68
0505101 0211	65.00	80.00	80.00
0505101 0221	5,726.01	3,154.00	3,154.00
0505101 0222	1,339.13	740.00	740.00
0505101 0232	21,726.48	10,695.00	10,695.00
0505101 0253	555.70	399.00	399.00
0505101 0260	2,547.83	1,317.00	1,317.00
0755101 0211	70.72	75.00	75.00
0755101 0221	5,736.49	5,283.00	5,283.00
0755101 0222	1,341.59	1,238.00	1,238.00
0755101 0232	24,315.56	22,110.00	22,110.00
0755101 0253	309.97	357.00	357.00
0755101 0260	2,446.20	2,226.00	2,226.00
0755101 0291	453.18	.00	.00
0755632 0221	773.07	433.78	433.78
0755632 0222	180.82	118.31	118.31
0755632 0232	3,340.37	4,997.63	4,997.63
0755632 0253	.00	5.52	5.52
0845101 0211	314.22	179.15	179.15
0845101 0221	109.20	80.00	80.00
0845101 0222	7,592.86	4,678.00	4,678.00
0845101 0232	1,904.61	1,096.00	1,096.00
0845101 0253	36,318.37	20,297.00	20,297.00
0845101 0260	911.02	300.00	300.00
0855101 0211	3,395.03	1,911.00	1,911.00
0855101 0221	108.79	80.00	80.00
0855101 0222	8,995.23	6,015.00	6,015.00
0855101 0232	2,103.73	1,409.00	1,409.00
0855101 0253	38,417.24	22,675.00	22,675.00
0855101 0260	884.91	417.00	417.00
0855101 0291	4,056.09	2,484.00	2,484.00
0855632 0221	390.31	.00	.00
0855632 0222	585.04	.00	.00
0855632 0232	159.86	.00	.00
0855632 0253	2,956.95	.00	.00
0905101 0211	278.16	.00	.00
0905101 0221	72.02	75.00	75.00
0905101 0222	6,219.96	6,467.00	6,467.00
0905101 0232	1,454.65	1,515.00	1,515.00
0905101 0253	27,102.00	28,557.00	28,557.00
0905101 0260	477.46	420.00	420.00
1205101 0211	2,884.56	2,689.00	2,689.00
1205101 0221	54.60	56.00	56.00
1205101 0222	4,402.24	4,442.00	4,442.00
1205101 0232	1,029.56	1,040.00	1,040.00
1205101 0253	22,088.30	20,522.00	20,522.00
1205101 0260	272.77	240.00	240.00
1205632 0232	2,084.64	1,932.00	1,932.00
	.00	624.71	624.71
TOTAL 0200 EMPLOYEE BENEFITS	286,075.76	246,295.15	246,295.15

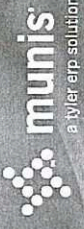
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF			
0005101	0280 ON-BEHALF PAYMENTS	34,441.75	13,096.80	13,096.80
0505101	0280 ON-BEHALF PAYMENTS	40,422.57	36,016.20	36,016.20
0755101	0280 ON-BEHALF PAYMENTS	41,861.29	26,193.60	26,193.60
0845101	0280 ON-BEHALF PAYMENTS	118,955.43	52,387.20	52,387.20
0855101	0280 ON-BEHALF PAYMENTS	120,646.52	50,204.40	50,204.40
0905101	0280 ON-BEHALF PAYMENTS	135,700.83	43,656.00	43,656.00
1205101	0280 ON-BEHALF PAYMENTS	113,884.04	41,473.20	41,473.20
	TOTAL 0280 ON-BEHALF	605,912.43	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV			
0005101	0338 REGISTRATION FEES	.00	327.42	327.42
0005101	0352 OTHER TECHNICAL SERVICES	.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
0505101	0349 OTHER PROFESSIONAL SERVICES	6,200.00	.00	.00
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	6,200.00	4,911.33	4,911.33
0400	PURCHASED PROPERTY SERVICES			
0005101	0444 COPIER RENTAL	1,586.84	3,819.90	3,819.90
0135101	0425 PEST CONTROL SERVICES	299.14	327.42	327.42
0505101	0425 PEST CONTROL SERVICES	299.25	327.42	327.42
0505101	0433 EQUIPMENT REPAIR & MAINT	2,353.00	2,728.50	2,728.50
0755101	0425 PEST CONTROL SERVICES	299.25	327.42	327.42
0755101	0433 EQUIPMENT REPAIR & MAINT	2,298.00	2,728.50	2,728.50
0755101	0442 EQUIPMENT & VEHICLE RENT	120.00	.00	.00
0845101	0425 PEST CONTROL SERVICES	1,322.63	1,418.82	1,418.82
0845101	0433 EQUIPMENT REPAIR & MAINT	6,180.00	10,914.00	10,914.00
0855101	0425 PEST CONTROL SERVICES	299.25	327.42	327.42
0855101	0433 EQUIPMENT REPAIR & MAINT	3,008.00	4,365.60	4,365.60
0905101	0425 PEST CONTROL SERVICES	299.25	327.42	327.42
0905101	0433 EQUIPMENT REPAIR & MAINT	3,081.00	2,728.50	2,728.50
1205101	0425 PEST CONTROL SERVICES	299.23	436.56	436.56
1205101	0433 EQUIPMENT REPAIR & MAINT	80.00	2,728.50	2,728.50
	TOTAL 0400 PURCHASED PROPERTY SERVICES	21,824.84	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	522.77	1,527.96	1,527.96
0005101	0542 NEWSPAPER ADVERTISING	2,138.85	545.70	545.70

WOODFORD COUNTY PUBLIC SCHOOLS

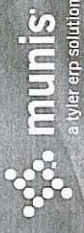


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005101 0559			
0005101 0580	3,653.09	4,365.60	4,365.60
0135101 0580	.00	5,457.00	5,457.00
0505101 0580	.00	163.71	163.71
0755101 0580	.00	272.85	272.85
0755632 0542	.00	272.85	272.85
0755632 0580	18.91	545.70	545.70
0845101 0580	.00	218.28	218.28
0855101 0580	.00	327.42	327.42
0855632 0580	50.48	.00	.00
0905101 0580	.00	272.85	272.85
1205101 0580	.00	272.85	272.85
1205632 0580	.00	218.28	218.28
TOTAL 0500 OTHER PURCHASED SERVICES	6,384.10	22,973.97	22,973.97
0600 SUPPLIES			
0005101 0610	863.40	6,280.40	6,280.40
0005101 0630	21,027.20	1,091.40	1,091.40
0005101 0631	1,774.99	3,314.58	3,314.58
0005101 0650	328.10	10,914.00	10,914.00
0005101 0651	10,197.95	.00	.00
0005101 0694	3,083.50	.00	.00
0005101 0697	6,161.61	1,500.00	1,500.00
0135101 0610	39.98	.00	.00
0135101 0630	.00	1,000.00	1,000.00
0135101 0635	.00	2,182.80	2,182.80
0135101 0697	.00	1,637.10	1,637.10
0503101 0610	140.76	.00	.00
0505101 0630	200,056.94	160,164.00	160,164.00
0505101 0635	23,617.00	17,462.40	17,462.40
0505101 0650	239.00	.00	.00
0505101 0694	.00	500.00	500.00
0505101 0697	28,916.91	20,000.00	20,000.00
0505632 0630	3,055.78	.00	.00
0755101 0630	149,532.81	110,000.00	110,000.00
0755101 0635	17,866.22	17,462.40	17,462.40
0755101 0694	591.84	500.00	500.00
0755101 0697	21,850.16	20,300.00	20,300.00
0755632 0630	6,776.68	70,000.00	70,000.00
0845101 0610	440.74	1,091.40	1,091.40
0845101 0630	30.92	.00	.00
0845101 0635	292,949.46	280,000.00	280,000.00
0845101 0694	14,066.77	20,736.60	20,736.60
0845101 0697	.00	500.00	500.00
0845632 0630	50,727.18	40,300.00	40,300.00
0855101 0630	12,109.80	.00	.00
0855101 0635	310,936.62	270,000.00	270,000.00
0855101 0650	22,655.08	20,736.60	20,736.60
0855101 0694	286.48	.00	.00
0855101 0697	38,282.61	500.00	500.00
		41,500.00	40,000.00

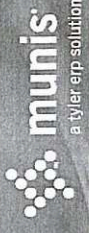
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0855632 0630	18,910.14	.00	.00
0855632 0635	846.76	.00	.00
0855632 0697	682.89	.00	.00
0903101 0610	16.99	.00	.00
0903101 0630	168,315.40	115,000.00	115,000.00
0905101 0635	16,428.96	17,462.40	17,462.40
0905101 0650	102.69	.00	.00
0905101 0694	.00	500.00	500.00
0905101 0697	15,698.57	20,300.00	20,300.00
0905632 0630	4,973.38	.00	.00
1203101 0630	127,389.41	100,000.00	100,000.00
1203101 0635	14,403.42	15,279.60	15,279.60
1205101 0694	559.95	500.00	500.00
1205101 0697	22,378.35	20,000.00	20,000.00
1205632 0630	4,500.25	545.70	545.70
TOTAL 0600 SUPPLIES	1,633,813.65	1,409,261.38	1,407,761.38
0700 PROPERTY			
0005101 0733	476.82	.00	.00
0135101 0731	.00	1,000.00	1,000.00
0135101 0739	.00	4,000.00	4,000.00
0505101 0731	.00	1,000.00	1,000.00
0505101 0739	.00	43,792.15	4,000.00
0755101 0731	.00	1,000.00	1,000.00
0755101 0739	7,294.06	7,200.00	7,200.00
0845101 0731	.00	1,000.00	1,000.00
0845101 0733	381.45	.00	.00
0845101 0739	22,628.71	21,200.00	21,200.00
0855101 0731	.00	1,000.00	1,000.00
0855101 0739	-9,243.04	10,000.00	10,000.00
0903101 0731	.00	1,000.00	1,000.00
0903101 0739	.00	4,000.00	4,000.00
1205101 0731	.00	1,000.00	1,000.00
1205101 0739	3,086.41	7,200.00	7,200.00
TOTAL 0700 PROPERTY	24,624.41	104,392.15	64,600.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0005101 0810	3,588.00	4,421.13	4,421.13
0135101 0810	25.00	.00	.00
0503101 0810	160.00	50.00	50.00
0755101 0810	160.00	50.00	50.00
0845101 0810	661.67	50.00	50.00
0855101 0810	358.33	50.00	50.00
0903101 0810	170.00	50.00	50.00
1205101 0810	270.00	50.00	50.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	5,393.00	4,721.13	4,721.13
TOTAL 3100 FOOD SERVICE OPERATION	3,449,024.09	2,936,234.75	2,894,942.60

WOODFORD COUNTY PUBLIC SCHOOLS

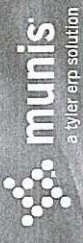


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113	0913			
	INDIRECT COSTS	157,102.68	125,000.00	49,213.52
	OTHER ITEMS	157,102.68	125,000.00	49,213.52
TOTAL	5200 FUND TRANSFERS	157,102.68	125,000.00	49,213.52
TOTAL	EXPENDITURES	3,606,126.77	3,061,234.75	2,944,156.12
TOTAL	FOR FOOD SERVICE FUND (51)	809,494.05	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

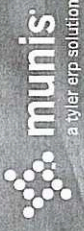
DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



DAY CARE OPERATIONS (52) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	466,030.91	80,000.00	80,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
520 1810 9062 DAY CARE FEES	395,153.74	215,121.17	214,421.17
OTHER REVENUE FROM LOCAL SOURCES			
520 1993 9062 OTHER REBATES	163.88	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	395,317.62	215,121.17	214,421.17
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
520 3131 9062 MISCELLANEOUS REIMBURSEMENTS	28,914.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
520 3900 ON-BEHALF REVENUE	159,020.51	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	187,934.51	133,177.00	133,177.00
TOTAL RECEIPTS	583,252.13	348,298.17	347,598.17
TOTAL REVENUES	1,049,283.04	428,298.17	427,598.17

WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

DAY CARE OPERATIONS (52) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

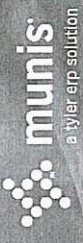
0100 SALARIES PERSONNEL SERVICES

0005203 0110	9062	CERTIFIED PERMANENT SALARY	.00	6,613.00	6,613.00
0005203 0111	9062	EXTENDED DAY	.00	1,830.00	1,830.00
0005203 0112	9062	EXTRA SERVICE	.00	1,407.00	1,407.00
0005203 0130	9062	CLASSIFIED REGULAR SALARY	.00	20,000.00	20,000.00
0505203 0130	9062	CLASSIFIED REGULAR SALARY	13,691.05	11,308.00	11,308.00
0505203 0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,910.86	5,000.00	5,000.00
0505203 0140	9062	CLASSIFIED OVERTIME SALARY	66.38	.00	.00
0505203 0150	9062	CLASSIFIED SUBSTITUTE SALARY	10,361.00	5,000.00	5,000.00
0755203 0130	9062	CLASSIFIED REGULAR SALARY	15,127.83	19,289.00	19,289.00
0755203 0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,769.60	5,000.00	5,000.00
0755203 0150	9062	CLASSIFIED SUBSTITUTE SALARY	538.63	5,000.00	5,000.00
0905203 0130	9062	CLASSIFIED REGULAR SALARY	18,084.85	34,421.00	34,421.00
0905203 0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,268.51	8,000.00	8,000.00
0905203 0150	9062	CLASSIFIED SUBSTITUTE SALARY	172.49	5,000.00	5,000.00
1205203 0130	9062	CLASSIFIED REGULAR SALARY	21,920.86	31,489.65	31,489.65
1205203 0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,305.11	3,000.00	3,000.00
1205203 0140	9062	CLASSIFIED OVERTIME SALARY	104.83	.00	.00
1205203 0150	9062	CLASSIFIED SUBSTITUTE SALARY	4,294.29	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			90,616.29	167,357.65	167,357.65

0200 EMPLOYEE BENEFITS

0005203 0211	9062	GROUP LIFE INSURANCE	.00	2.00	2.00
0005203 0221	9062	EMPLOYER FICA CONTRIBUTION	.00	2,876.48	2,876.48
0005203 0222	9062	EMPLOYER MEDICARE CONTRIBUTION	.00	143.00	143.00
0005203 0231	9062	KTRS EMPLOYER CONTRIBUTION	.00	297.00	297.00
0005203 0232	9062	CERS EMPLOYER CONTRIBUTION	-1,623.00	13,135.67	13,135.67
0005203 0253	9062	KSBA UNEMPLOYMENT INSURANCE	.00	8.00	8.00
0005203 0260	9062	WORKMENS COMPENSATION	.00	31.00	31.00
0505203 0211	9062	GROUP LIFE INSURANCE	15.60	16.00	16.00
0505203 0221	9062	EMPLOYER FICA CONTRIBUTION	1,602.76	636.00	636.00
0505203 0222	9062	EMPLOYER MEDICARE CONTRIBUTION	374.87	149.00	149.00
0505203 0232	9062	CERS EMPLOYER CONTRIBUTION	6,973.23	2,748.00	2,748.00
0505203 0253	9062	KSBA UNEMPLOYMENT INSURANCE	200.05	60.00	60.00
0505203 0260	9062	WORKMENS COMPENSATION	76.81	31.00	31.00
0755203 0211	9062	GROUP LIFE INSURANCE	11.70	16.00	16.00
0755203 0221	9062	EMPLOYER FICA CONTRIBUTION	1,081.14	1,058.00	1,058.00
0755203 0222	9062	EMPLOYER MEDICARE CONTRIBUTION	252.84	248.00	248.00
0755203 0232	9062	CERS EMPLOYER CONTRIBUTION	4,656.96	4,572.00	4,572.00
0755203 0253	9062	KSBA UNEMPLOYMENT INSURANCE	58.17	60.00	60.00
0755203 0260	9062	WORKMENS COMPENSATION	51.44	51.00	51.00
0905203 0211	9062	GROUP LIFE INSURANCE	21.84	43.00	43.00
0905203 0221	9062	EMPLOYER FICA CONTRIBUTION	1,197.06	1,194.00	1,194.00
0905203 0232	9062	EMPLOYER MEDICARE CONTRIBUTION	279.96	280.00	280.00
0905203 0253	9062	CERS EMPLOYER CONTRIBUTION	5,217.25	5,331.00	5,331.00
0905203 0260	9062	KSBA UNEMPLOYMENT INSURANCE	194.77	165.00	165.00

WOODFORD COUNTY PUBLIC SCHOOLS

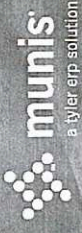


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

	DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
			APPROP	APPROP	APPROP	APPROP
0905203 0260	9062 WORKMENS COMPENSATION	76.62	60.00	60.00	60.00	
1205203 0211	9062 GROUP LIFE INSURANCE	11.70	42.00	42.00	42.00	
1205203 0221	9062 EMPLOYER FICA CONTRIBUTION	1,647.93	2,020.00	2,020.00	2,020.00	
1205203 0222	9062 EMPLOYER MEDICARE CONTRIBUTION	385.39	454.50	454.50	454.50	
1205203 0232	9062 CERS EMPLOYER CONTRIBUTION	7,400.76	11,972.62	11,972.62	11,972.62	
1205203 0253	9062 KSBA UNEMPLOYMENT INSURANCE	190.30	250.00	250.00	250.00	
1205203 0260	9062 WORKMENS COMPENSATION	100.50	151.50	151.50	151.50	
	TOTAL 0200 EMPLOYEE BENEFITS	30,456.65	48,101.77	48,101.77	48,101.77	
0280 ON-BEHALF						
0005203 0280	ON-BEHALF PAYMENTS	.00	4,997.00	4,997.00	4,997.00	
0505203 0280	ON-BEHALF PAYMENTS	16,520.71	32,190.00	32,190.00	32,190.00	
0755203 0280	ON-BEHALF PAYMENTS	58,997.51	44,925.00	44,925.00	44,925.00	
0905203 0280	ON-BEHALF PAYMENTS	60,859.16	26,341.00	26,341.00	26,341.00	
1205203 0280	ON-BEHALF PAYMENTS	22,643.13	24,724.00	24,724.00	24,724.00	
	TOTAL 0280 ON-BEHALF	159,020.51	133,177.00	133,177.00	133,177.00	
0300 PURCHASED PROF AND TECH SERV						
0005203 0338	9062 REGISTRATION FEES	680.00	2,500.00	2,500.00	2,500.00	
0005203 0349	9062 OTHER PROFESSIONAL SERVICES	.00	3,500.00	3,500.00	3,500.00	
0755203 0338	9062 REGISTRATION FEES	.00	35.00	35.00	35.00	
0905203 0338	9062 REGISTRATION FEES	.00	35.00	35.00	35.00	
	TOTAL 0300 PURCHASED PROF AND TECH SERV	680.00	6,070.00	6,070.00	6,070.00	
0400 PURCHASED PROPERTY SERVICES						
0005203 0444	9062 COPIER RENTAL	919.71	3,000.00	3,000.00	3,000.00	
	TOTAL 0400 PURCHASED PROPERTY SERVICES	919.71	3,000.00	3,000.00	3,000.00	
0500 OTHER PURCHASED SERVICES						
0005203 0531	9062 POSTAGE & PO BOX RENT	7.17	100.00	100.00	100.00	
0005203 0532	9062 TELEPHONE	24.60	200.00	200.00	200.00	
0005203 0580	9062 TRAVEL	1,222.14	5,000.00	5,000.00	5,000.00	
0505203 0534	9062 CELL PHONE SERVICES	.00	600.00	600.00	600.00	
0505203 0580	9062 TRAVEL	367.68	.00	.00	.00	
0755203 0534	9062 CELL PHONE SERVICES	.00	1,300.00	1,300.00	1,300.00	
0755203 0580	9062 TRAVEL	113.94	.00	.00	.00	
0905203 0534	9062 CELL PHONE SERVICES	.00	550.00	550.00	550.00	
1205203 0534	9062 CELL PHONE SERVICES	.00	450.00	450.00	450.00	
1205203 0580	9062 TRAVEL	515.79	.00	.00	.00	
	TOTAL 0500 OTHER PURCHASED SERVICES	2,251.32	8,200.00	8,200.00	8,200.00	
0600 SUPPLIES						
0005203 0610	9062 GENERAL SUPPLIES	8,102.45	10,029.61	10,029.61	10,029.61	

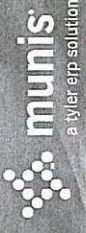
WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
		APPROP	APPROP	APPROP	APPROP
DAY CARE OPERATIONS (52)					
0005203 0616	16,132.57	18,255.95	18,255.95		18,255.95
0005203 0642	.00	2,500.00	2,500.00		2,500.00
0005203 0643	.00	500.00	500.00		500.00
0005203 0650	.00	5,906.19	5,906.19		5,906.19
0005203 0651	.00	5,000.00	5,000.00		5,000.00
0005203 0653	4,752.00	.00	.00		.00
0005203 0692	219.62	.00	.00		.00
0505203 0610	4,656.54	1,000.00	1,000.00		1,000.00
0505203 0616	3,563.28	2,700.00	2,700.00		2,000.00
0505203 0692	52.31	.00	.00		.00
0755203 0610	7,046.90	2,500.00	2,500.00		2,500.00
0755203 0616	1,685.79	2,000.00	2,000.00		2,000.00
0755203 0692	27.08	.00	.00		.00
0905203 0610	5,166.97	2,500.00	2,500.00		2,500.00
0905203 0616	2,618.31	2,000.00	2,000.00		2,000.00
0905203 0692	40.76	.00	.00		.00
1205203 0610	5,137.08	2,500.00	2,500.00		2,500.00
1205203 0616	2,730.58	2,000.00	2,000.00		2,000.00
1205203 0692	27.03	.00	.00		.00
TOTAL 0600 SUPPLIES	61,959.27	59,391.75	59,391.75		58,691.75
0800 DEBT SERVICE AND MISCELLANEOUS					
0005203 0810	1,224.00	.00	.00		.00
0505203 0810	25.00	.00	.00		.00
0755203 0810	43.00	.00	.00		.00
0755203 0894	100.48	3,000.00	3,000.00		3,000.00
0755203 0894	692.96	.00	.00		.00
0905203 0810	25.00	.00	.00		.00
1205203 0810	25.00	.00	.00		.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,135.44	3,000.00	3,000.00		3,000.00
TOTAL 3200 DAY CARE OPERATIONS	348,039.19	428,298.17	428,298.17		427,598.17
TOTAL EXPENDITURES	348,039.19	428,298.17	428,298.17		427,598.17
TOTAL FOR DAY CARE OPERATIONS (52)	701,243.85	.00	.00		.00

WOODFORD COUNTY PUBLIC SCHOOLS

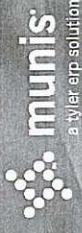


DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION FUNDS (53)		LAST FY	CY	NY
		ACTUALS	BUDGET	BUDGET
			APPROP	APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	29,990.44	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	1,000.00	29,990.44	29,990.44

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025



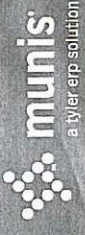
COMMUNITY EDUCATION FUNDS (53) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROF

EXPENDITURES

3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0005758 0113	911X OTHER CERTIFIED	.00	13,940.44	13,940.44	
0005758 0150	911X CLASSIFIED SUBSTITUTE SALARY	.00	5,350.00	5,350.00	
	TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	19,290.44	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 0432	911X TECH-RELATED REPS & MAINT	145.00	.00	.00	
0005758 0444	911X COPIER RENTAL	.00	1,605.00	1,605.00	
	TOTAL 0400 PURCHASED PROPERTY SERVICES	145.00	1,605.00	1,605.00	
0500	OTHER PURCHASED SERVICES				
0005758 0531	911X POSTAGE & PO BOX RENT	1.56	.00	.00	
	TOTAL 0500 OTHER PURCHASED SERVICES	1.56	.00	.00	
0600	SUPPLIES				
0005758 0610	911X GENERAL SUPPLIES	2,502.28	5,350.00	5,350.00	
0005758 0616	911X FOOD NON INSTR NON FOOD SVC	204.11	.00	.00	
0005758 0650	911X SUPPLIES-TECHNOLOGY RELATED	.00	535.00	535.00	
	TOTAL 0600 SUPPLIES	2,706.39	5,885.00	5,885.00	
0800	DEBT SERVICE AND MISCELLANEOUS				
0005758 0810	911X DUES & FEES	256.35	.00	.00	
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	256.35	.00	.00	
	TOTAL 3300 COMMUNITY SERVICES	3,109.30	29,990.44	29,990.44	
	TOTAL EXPENDITURES	3,109.30	29,990.44	29,990.44	
	TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	-2,109.30	.00	.00	

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025 REPORT OPTIONS



Fiscal Year for reports 2025
Projections 20251

Budget Level 2

Include account detail? Y

Output file options P

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

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