

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII E DATE: January 26, 2026

TOPIC/TITLE: FY27 Draft Budget

PRESENTER: Dr. Josh Rayburn

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: January 13, 2026
☐ ACTION: Budget Work Session

BACKGROUND INFORMATION:

SUMMARY OF MAJOR ELEMENTS:

Approval of Draft Budget required by January 30th of each year.

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended

Yori Jones

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		7,833,476.41	4,882,567.48	2,987,981.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX		17,530,397.20	18,443,404.00	18,443,404.00
110	1115	DELINQUENT PROPERTY TAX		223,108.73	224,716.28	224,716.28
110	1116	DISTILLED SPIRITS TAX		1,578,418.71	1,904,062.00	1,904,062.00
110	1117	MOTOR VEHICLE TAX		1,757,759.53	1,686,586.00	1,686,586.00
110	1119	FRANCHISE TAX		1,192,784.23	765,310.00	765,310.00
SALES & USE TAXES						
110	1121	UTILITIES TAX		2,289,439.89	2,256,901.00	2,256,901.00
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES		31,111.68	57,559.00	57,559.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX		66,165.30	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES		140,446.00	150,000.00	150,000.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS		32,925.00	40,000.00	40,000.00
110	1310	135X TUITION FROM INDIVIDUALS		29,640.00	27,000.00	27,000.00
TRANSPORTATION						
110	1410	9025T TRANSP FEES FROM INDIVIDUALS		-4,009.19	10,000.00	10,000.00
110	1442	TRANSPORT FRM FISCAL COURT		10,576.08	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS		317,357.71	209,999.54	175,000.00
FOOD SERVICE						
110	1637	VENDING		54.98	200.00	200.00
STUDENT ACTIVITIES						

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	1740	9998	STUDENT FEES	1,220.83	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911HS		BUILDING RENT - HIGH SCHOOL	1,500.00	2,000.00	2,000.00
110	1911MS		BUILDING RENT - MIDDLE SCHOOL	800.00	1,000.00	1,000.00
110	1911NS		RENTAL-NORTHSIDE	350.00	500.00	500.00
110	1911SM		BUILDING RENT - SIMMONS	200.00	.00	.00
110	1920		CONTRIBUTIONS/DONATIONS	-250.00	1,000.00	1,000.00
110	1925		REIMBURSEMENTS (NON-GVT)	592.40	.00	.00
110	1925	9025	REIMBURSEMENTS (NON-GVT)	93,444.18	.00	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	65,973.96	90,000.00	90,000.00
110	1990		MISCELLANEOUS REVENUE	53,303.66	50,084.00	50,084.00
110	1991		TRANSCRIPT FEES	854.60	.00	.00
110	1993		OTHER REBATES	16,947.59	15,000.00	15,000.00
110	1997		OTHER REIMBURSEMENTS	45,690.82	-750.00	-750.00
110	1997	9314	OTHER REIMBURSEMENTS	.00	.00	80,000.00
110	1997	9829	OTHER REIMBURSEMENTS	565.08	750.00	750.00
TOTAL REVENUE FROM LOCAL SOURCES				25,477,368.97	26,020,321.82	26,065,322.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	10,258,243.00	10,100,946.00	10,100,946.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	143,258.00	60,000.00	60,000.00
110	3126	9025	SUB SALARY REIMB (STATE)	630.00	250.00	250.00
110	3129	9129	KSB/KSD TRANSP REIMBURSEMENT	7,825.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS						
110	3130	9919	NATL BOARD CERTIFICATION REIMB	40,000.00	49,000.00	49,000.00
110	3132	9919	SPEECH LANG PATH REIMBURSEMENT	18,000.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	68,558.69	73,178.00	73,178.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	16MX	ON-BEHALF REVENUE	114,144.87	104,000.00	.00
110	3900	9999	ON-BEHALF REVENUE	11,629,178.04	10,737,246.31	10,737,246.31
TOTAL REVENUE FROM STATE SOURCES				22,279,837.60	21,159,620.31	21,055,620.31
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	4810	9022	MEDICAID REIM FROM FEDERAL	126,132.48	140,000.00	140,000.00
			TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	140,000.00	140,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	COFT	FUND TRANSFER	93,468.00	.00	.00
110	5220		INDIRECT COSTS TRANSFER	62,096.38	55,441.96	55,441.96
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	2,138.00	4,000.00	4,000.00
CAPITAL LEASE PROCEEDS						
110	5500		LEASE PROCEEDS	.00	225.00	225.00
			TOTAL OTHER RECEIPTS	157,702.38	59,666.96	59,666.96
			TOTAL RECEIPTS	48,041,041.43	47,379,609.09	47,320,609.55
			TOTAL REVENUES	55,874,517.84	52,262,176.57	50,308,590.55

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0110	CERTIFIED PERMANENT SALARY		.00	.00	-412,000.00
0001118	0111	EXTENDED DAY		.00	.00	102,000.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY		.00	.00	-200,000.00
0001121	0110	CERTIFIED PERMANENT SALARY		.00	.00	-600,000.00
0001121	0110	9021 CERTIFIED PERMANENT SALARY		1,313.04	75,000.00	76,125.00
0001121	0112	9922 EXTRA SERVICE		.00	3,201.00	3,249.02
0001121	0113	9021 OTHER CERTIFIED		.00	5,138.80	5,215.88
0001121	0113	9022 OTHER CERTIFIED		750.32	5,522.48	5,605.32
0001121	0120	9021 CERTIFIED SUBSTITUTE SALARY		8,594.48	10,000.00	10,150.00
0001121	0120	9918 CERTIFIED SUBSTITUTE SALARY		1,459.08	.00	.00
0001121	0130	9021 CLASSIFIED REGULAR SALARY		39,582.48	40,061.00	40,661.92
0001121	0131	9021 CLASSIFIED ADDITIONAL COMPENST		658.62	6,396.00	6,491.94
0001121	0131	9022 CLASSIFIED ADDITIONAL COMPENST		.00	5,522.48	5,605.32
0001124	0113	345X OTHER CERTIFIED		.00	42,434.00	43,070.51
0001124	0130	345X CLASSIFIED REGULAR SALARY		42,433.92	.00	.00
0001137	0110	9137 CERTIFIED PERMANENT SALARY		29,391.36	29,658.00	30,102.87
0001137	0120	9137 CERTIFIED SUBSTITUTE SALARY		.00	6,000.00	6,090.00
0001767	0112	120X EXTRA SERVICE		139.68	.00	.00
0001767	0113	120X OTHER CERTIFIED		51,940.00	50,000.00	50,750.00
0001767	0120	120X CERTIFIED SUBSTITUTE SALARY		1,400.00	.00	.00
0001767	0131	120X CLASSIFIED ADDITIONAL COMPENST		19,595.16	.00	.00
0001918	0110	9918 CERTIFIED PERMANENT SALARY		-1,794.88	8,000.00	8,120.00
0001918	0112	9918 EXTRA SERVICE		.00	2,801.00	2,843.02
0001918	0113	142X OTHER CERTIFIED		.00	40,020.00	40,620.30
0001918	0114	9919 NATL BOARD CERTFCTN SUPPLEMENT		1,999.92	2,000.00	2,030.00
0001918	0120	9918 CERTIFIED SUBSTITUTE SALARY		5,714.05	12,740.00	12,931.10
0001918	0150	9918 CLASSIFIED SUBSTITUTE SALARY		-11.28	10,000.00	10,150.00
0131121	0110	9021 CERTIFIED PERMANENT SALARY		5,971.20	68,191.00	69,213.87
0131121	0113	9021 OTHER CERTIFIED		1,583.27	2,000.00	2,030.00
0131121	0130	9021 CLASSIFIED REGULAR SALARY		23,675.52	24,016.00	24,376.24
0131121	0131	9021 CLASSIFIED ADDITIONAL COMPENST		2,520.00	2,835.00	2,877.53
0131121	0150	9021 CLASSIFIED SUBSTITUTE SALARY		30.00	.00	.00
0131179	0110	9013 CERTIFIED PERMANENT SALARY		123,083.04	116,534.00	118,282.01
0131179	0111	9013 EXTENDED DAY		.00	2,777.70	2,819.37
0131179	0113	9013 OTHER CERTIFIED		416.65	.00	.00
0131179	0113	9172S OTHER CERTIFIED		475.00	600.00	609.00
0131179	0120	9918 CERTIFIED SUBSTITUTE SALARY		10,558.23	15,000.00	15,225.00
0131179	0130	9013 CLASSIFIED REGULAR SALARY		40,446.00	41,140.00	41,757.10
0131179	0131	9013 CLASSIFIED ADDITIONAL COMPENST		2,881.38	2,835.00	2,877.53
0131179	0150	9918 CLASSIFIED SUBSTITUTE SALARY		2,537.51	.00	.00
0131707	0112	9013 EXTRA SERVICE		.00	5,522.48	5,605.32
0131918	0120	9918 CERTIFIED SUBSTITUTE SALARY		30.00	.00	.00
0501001	0120	9918 CERTIFIED SUBSTITUTE SALARY		984.28	.00	.00
0501001	0150	9918 CLASSIFIED SUBSTITUTE SALARY		990.00	.00	.00
0501011	0112	130X EXTRA SERVICE		50.00	.00	.00
0501011	0113	130X OTHER CERTIFIED		1,050.00	.00	.00
0501012	0110	9400 CERTIFIED PERMANENT SALARY		170,083.20	173,764.00	176,370.46

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501012 0113	9023	OTHER CERTIFIED	25.00	.00	.00
0501012 0130	9500	CLASSIFIED REGULAR SALARY	88,132.50	79,790.00	80,986.85
0501012 0131	9500	CLASSIFIED ADDITIONAL COMPENST	8,937.20	9,765.00	9,911.48
0501022 0112	9922	EXTRA SERVICE	.00	2,201.00	2,234.02
0501022 0113	9922	OTHER CERTIFIED	1,399.92	1,400.00	1,421.00
0501118 0110	9400	CERTIFIED PERMANENT SALARY	1,364,098.36	1,400,602.38	1,421,611.42
0501118 0113	9400	OTHER CERTIFIED	150.00	.00	.00
0501118 0120	9600	CERTIFIED SUBSTITUTE SALARY	921.84	2,000.00	2,030.00
0501118 0130	9500	CLASSIFIED REGULAR SALARY	51,716.88	61,518.00	62,440.77
0501118 0131	9500	CLASSIFIED ADDITIONAL COMPENST	630.00	945.00	959.18
0501121 0110	9021	CERTIFIED PERMANENT SALARY	225,477.12	347,300.00	352,509.50
0501121 0112	9021	EXTRA SERVICE	416.65	.00	.00
0501121 0113	9021	OTHER CERTIFIED	9,211.59	.00	.00
0501121 0120	9021	CERTIFIED SUBSTITUTE SALARY	30,705.94	22,322.00	22,656.83
0501121 0120	9032	CERTIFIED SUBSTITUTE SALARY	800.00	.00	.00
0501121 0120	9918	CERTIFIED SUBSTITUTE SALARY	1,593.51	.00	.00
0501121 0130	9021	CLASSIFIED REGULAR SALARY	146,405.86	131,557.00	133,530.36
0501121 0131	9021	CLASSIFIED ADDITIONAL COMPENST	14,233.04	10,710.00	10,870.65
0501121 0131	9022	CLASSIFIED ADDITIONAL COMPENST	258.27	.00	.00
0501121 0150	9021	CLASSIFIED SUBSTITUTE SALARY	120.64	.00	.00
0501121 0150	9918	CLASSIFIED SUBSTITUTE SALARY	45.00	.00	.00
0501124 0110	345X	CERTIFIED PERMANENT SALARY	65,805.12	65,805.12	66,792.20
0501124 0113	345X	OTHER CERTIFIED	75.00	.00	.00
0501124 0130	345X	CLASSIFIED REGULAR SALARY	4,611.31	.00	.00
0501262 0110	9030S	CERTIFIED PERMANENT SALARY	659.10	1,205.00	1,223.08
0501767 0113	120X	OTHER CERTIFIED	1,250.00	.00	.00
0501912 0113	9023	OTHER CERTIFIED	1,500.00	.00	.00
0501912 0113	9918	OTHER CERTIFIED	.00	2,208.99	2,242.12
0501918 0110	9401	CERTIFIED PERMANENT SALARY	193,813.92	196,215.00	199,158.23
0501918 0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	7,999.68	6,000.00	6,090.00
0501918 0120	142X	CERTIFIED SUBSTITUTE SALARY	1,419.61	.00	.00
0501918 0120	9918	CERTIFIED SUBSTITUTE SALARY	98,044.57	110,755.00	112,416.33
0501918 0131	9918	CLASSIFIED ADDITIONAL COMPENST	90.00	.00	.00
0501918 0150	9918	CLASSIFIED SUBSTITUTE SALARY	6,959.28	.00	.00
0551121 0110	9021	CERTIFIED PERMANENT SALARY	25,462.08	34,438.00	34,954.57
0551179 0110	9055	CERTIFIED PERMANENT SALARY	71,207.04	78,000.00	79,170.00
0551179 0113	9055	OTHER CERTIFIED	2,803.75	.00	.00
0751001 0120	9918	CERTIFIED SUBSTITUTE SALARY	344.45	.00	.00
0751011 0110	130X	CERTIFIED PERMANENT SALARY	72,467.00	.00	.00
0751011 0112	130X	EXTRA SERVICE	150.00	.00	.00
0751011 0113	130X	OTHER CERTIFIED	1,050.00	.00	.00
0751012 0110	9400	CERTIFIED PERMANENT SALARY	120,212.16	120,864.00	122,676.96
0751012 0130	9500	CLASSIFIED REGULAR SALARY	38,707.20	52,692.00	53,482.38
0751012 0131	9500	CLASSIFIED ADDITIONAL COMPENST	.00	1,449.00	1,470.74
0751022 0112	9922	EXTRA SERVICE	549.99	700.00	710.50
0751022 0113	9922	OTHER CERTIFIED	3,849.93	.00	.00
0751118 0110	9400	CERTIFIED PERMANENT SALARY	792,609.12	883,458.00	896,709.87
0751118 0120	9600	CERTIFIED SUBSTITUTE SALARY	1,617.48	2,500.00	2,537.50
0751118 0130	9500	CLASSIFIED REGULAR SALARY	18,473.00	19,354.00	19,644.31
0751118 0131	9600	CLASSIFIED ADDITIONAL COMPENST	368.22	.00	.00
0751121 0110	9021	CERTIFIED PERMANENT SALARY	144,972.33	254,979.00	258,803.69
0751121 0112	9021	EXTRA SERVICE	249.99	.00	.00
0751121 0113	9021	OTHER CERTIFIED	2,687.43	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751121 0120	9021 CERTIFIED SUBSTITUTE SALARY	7,693.39	.00	.00
0751121 0120	9918 CERTIFIED SUBSTITUTE SALARY	2,215.69	.00	.00
0751121 0130	9021 CLASSIFIED REGULAR SALARY	100,704.13	103,575.00	105,128.63
0751121 0131	9021 CLASSIFIED ADDITIONAL COMPENST	6,788.03	5,670.00	5,755.05
0751124 0110	345X CERTIFIED PERMANENT SALARY	77,135.04	71,635.04	72,709.57
0751124 0130	345X CLASSIFIED REGULAR SALARY	9,878.21	9,878.21	10,026.38
0751124 0131	345X CLASSIFIED ADDITIONAL COMPENST	1,127.00	.00	.00
0751262 0110	9030S CERTIFIED PERMANENT SALARY	658.97	1,205.00	1,223.08
0751767 0113	120X OTHER CERTIFIED	1,250.00	.00	.00
0751912 0113	9918 OTHER CERTIFIED	.00	2,208.99	2,242.12
0751918 0110	9401 CERTIFIED PERMANENT SALARY	102,958.08	104,560.00	106,128.40
0751918 0114	9919 NATL BOARD CERTFCTN SUPPLEMENT	.00	2,000.00	2,030.00
0751918 0120	142X CERTIFIED SUBSTITUTE SALARY	1,356.68	.00	.00
0751918 0120	9918 CERTIFIED SUBSTITUTE SALARY	23,571.57	50,000.00	50,750.00
0751918 0150	9918 CLASSIFIED SUBSTITUTE SALARY	16,740.93	15,000.00	15,225.00
0841022 0112	9200 EXTRA SERVICE	399.99	.00	.00
0841022 0112	9922 EXTRA SERVICE	6,333.37	65,421.00	66,402.32
0841022 0113	9200 OTHER CERTIFIED	2,799.93	3,400.00	3,451.00
0841022 0113	9922 OTHER CERTIFIED	48,133.62	2,300.00	2,334.50
0841022 0170	9922 CLASSIFIED/PARAPROF SALARY	2,400.00	2,620.45	2,659.76
0841025 0112	9925 EXTRA SERVICE	9,513.30	1,002.00	1,017.03
0841025 0113	9252 OTHER CERTIFIED	492.00	.00	.00
0841025 0113	9260 OTHER CERTIFIED	642.00	.00	.00
0841025 0113	9263 OTHER CERTIFIED	540.00	.00	.00
0841025 0113	9925 OTHER CERTIFIED	45,166.89	7,392.00	7,502.88
0841025 0131	9925 CLASSIFIED ADDITIONAL COMPENST	2,600.00	5,303.79	5,383.35
0841025 0170	9925 CLASSIFIED/PARAPROF SALARY	125,192.00	170,002.00	172,552.03
0841118 0110	CERTIFIED PERMANENT SALARY	.00	.00	-260,000.00
0841118 0110	9400 CERTIFIED PERMANENT SALARY	3,849,356.34	3,872,264.00	3,930,347.96
0841118 0111	9400 EXTENDED DAY	71,564.33	78,028.00	79,198.42
0841118 0112	9400 EXTRA SERVICE	1,120.82	.00	.00
0841118 0113	9200 OTHER CERTIFIED	2,325.00	2,000.00	2,030.00
0841118 0113	9400 OTHER CERTIFIED	12,979.26	600.00	609.00
0841118 0120	15FX CERTIFIED SUBSTITUTE SALARY	359.10	.00	.00
0841118 0120	9214 CERTIFIED SUBSTITUTE SALARY	770.00	500.00	507.50
0841118 0130	9500 CLASSIFIED REGULAR SALARY	29,005.44	44,006.00	44,666.09
0841118 0150	9500 CLASSIFIED SUBSTITUTE SALARY	275.21	.00	.00
0841121 0110	9021 CERTIFIED PERMANENT SALARY	303,009.82	317,702.00	322,467.53
0841121 0112	9021 EXTRA SERVICE	399.99	3,201.00	3,249.02
0841121 0113	9021 OTHER CERTIFIED	3,781.31	.00	.00
0841121 0114	9919 NATL BOARD CERTFCTN SUPPLEMENT	.00	2,000.00	2,030.00
0841121 0120	9021 CERTIFIED SUBSTITUTE SALARY	29,254.59	18,000.00	18,270.00
0841121 0120	9918 CERTIFIED SUBSTITUTE SALARY	5,320.42	.00	.00
0841121 0130	9021 CLASSIFIED REGULAR SALARY	145,173.87	131,103.00	133,069.55
0841121 0131	9021 CLASSIFIED ADDITIONAL COMPENST	6,406.30	5,985.00	6,074.78
0841121 0150	9021 CLASSIFIED SUBSTITUTE SALARY	109.13	.00	.00
0841179 0110	9701 CERTIFIED PERMANENT SALARY	34,438.08	34,438.00	34,954.57
0841262 0110	9030S CERTIFIED PERMANENT SALARY	8,896.55	16,265.00	16,508.98
0841767 0113	120X OTHER CERTIFIED	6,125.00	.00	.00
0841918 0110	9918 CERTIFIED PERMANENT SALARY	-5.00	.00	.00
0841918 0113	142X OTHER CERTIFIED	300.00	.00	.00
0841918 0113	9075 OTHER CERTIFIED	1,092.60	.00	.00
0841918 0113	9701 OTHER CERTIFIED	10,500.00	10,710.00	10,870.65

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841918	0113	9795	OTHER CERTIFIED	1,000.00	.00	.00
0841918	0113	9918	OTHER CERTIFIED	25.00	.00	.00
0841918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	13,999.56	10,000.00	10,150.00
0841918	0120	142X	CERTIFIED SUBSTITUTE SALARY	1,050.00	.00	.00
0841918	0120	9016	CERTIFIED SUBSTITUTE SALARY	629.37	.00	.00
0841918	0120	9033	CERTIFIED SUBSTITUTE SALARY	145.00	.00	.00
0841918	0120	9075	CERTIFIED SUBSTITUTE SALARY	3,013.11	.00	.00
0841918	0120	9918	CERTIFIED SUBSTITUTE SALARY	166,027.72	170,408.00	172,964.12
0841918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	210.00	.00	.00
0851011	0112	130X	EXTRA SERVICE	150.00	.00	.00
0851011	0113	130X	OTHER CERTIFIED	1,050.00	.00	.00
0851022	0112	9922	EXTRA SERVICE	2,675.04	14,163.00	14,375.45
0851022	0113	9922	OTHER CERTIFIED	18,725.28	.00	.00
0851025	0112	9403	EXTRA SERVICE	.00	4,004.15	4,064.21
0851025	0112	9925	EXTRA SERVICE	824.97	1,201.00	1,219.02
0851025	0113	9600	OTHER CERTIFIED	700.00	645.00	654.68
0851025	0113	9925	OTHER CERTIFIED	8,174.79	.00	.00
0851025	0131	9925	CLASSIFIED ADDITIONAL COMPENST	3,800.00	5,522.48	5,605.32
0851025	0170	9925	CLASSIFIED/PARAPROF SALARY	41,400.00	46,401.00	47,097.02
0851118	0110		CERTIFIED PERMANENT SALARY	.00	.00	-130,000.00
0851118	0110	9400	CERTIFIED PERMANENT SALARY	2,351,725.53	2,488,776.00	2,526,107.64
0851118	0111	9400	EXTENDED DAY	3,105.12	3,136.00	3,183.04
0851118	0112	9400	EXTRA SERVICE	249.99	.00	.00
0851118	0113	9600	OTHER CERTIFIED	2,872.50	800.00	812.00
0851118	0120	9420	CERTIFIED SUBSTITUTE SALARY	394.44	.00	.00
0851118	0120	9600	CERTIFIED SUBSTITUTE SALARY	2,320.78	2,050.00	2,080.75
0851118	0130	9500	CLASSIFIED REGULAR SALARY	19,148.15	80,412.00	81,618.18
0851118	0131	9600	CLASSIFIED ADDITIONAL COMPENST	.00	250.00	253.75
0851118	0140	9600	CLASSIFIED OVERTIME SALARY	.00	100.00	101.50
0851121	0110	9021	CERTIFIED PERMANENT SALARY	311,439.12	378,029.00	383,699.44
0851121	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	2,182.80	2,215.54
0851121	0120	9021	CERTIFIED SUBSTITUTE SALARY	1,823.89	.00	.00
0851121	0120	9600	CERTIFIED SUBSTITUTE SALARY	200.00	500.00	507.50
0851121	0120	9918	CERTIFIED SUBSTITUTE SALARY	2,662.21	.00	.00
0851121	0130	9021	CLASSIFIED REGULAR SALARY	129,108.54	200,355.00	203,360.33
0851121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	3,977.63	1,977.00	2,006.66
0851124	0110	345X	CERTIFIED PERMANENT SALARY	71,518.08	71,518.08	72,590.85
0851124	0112	345X	EXTRA SERVICE	399.99	.00	.00
0851124	0113	345X	OTHER CERTIFIED	2,799.93	.00	.00
0851179	0110	9701	CERTIFIED PERMANENT SALARY	52,956.96	53,314.00	54,113.71
0851262	0110	9030S	CERTIFIED PERMANENT SALARY	21,417.63	39,156.00	39,743.34
0851262	0120	9030	CERTIFIED SUBSTITUTE SALARY	240.00	.00	.00
0851767	0113	9600	OTHER CERTIFIED	8,583.75	.00	.00
0851918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	5,999.88	6,000.00	6,090.00
0851918	0120	142X	CERTIFIED SUBSTITUTE SALARY	3,012.28	.00	.00
0851918	0120	9075	CERTIFIED SUBSTITUTE SALARY	228.74	.00	.00
0851918	0120	9918	CERTIFIED SUBSTITUTE SALARY	124,339.32	132,484.00	134,471.26
0851918	0131	9918	CLASSIFIED ADDITIONAL COMPENST	25.00	.00	.00
0851918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	758.03	.00	.00
0901001	0130	135X	CLASSIFIED REGULAR SALARY	11,535.26	12,670.00	12,860.05
0901001	0131	135X	CLASSIFIED ADDITIONAL COMPENST	39.64	.00	.00
0901011	0113	130X	OTHER CERTIFIED	483.45	.00	.00
0901012	0110	9400	CERTIFIED PERMANENT SALARY	147,717.12	148,966.00	151,200.49

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901012	0130	9500	CLASSIFIED REGULAR SALARY	27,387.08	28,023.00	28,443.35
0901012	0131	9500	CLASSIFIED ADDITIONAL COMPENST	2,492.00	2,835.00	2,877.53
0901022	0112	9922	EXTRA SERVICE	.00	612.00	621.18
0901118	0110	9400	CERTIFIED PERMANENT SALARY	1,047,103.38	1,060,261.00	1,076,164.92
0901118	0112	9400	EXTRA SERVICE	787.50	1,224.00	1,242.36
0901118	0113	9400	OTHER CERTIFIED	3,512.58	600.00	609.00
0901118	0113	9600	OTHER CERTIFIED	337.50	1,000.00	1,015.00
0901118	0120	9600	CERTIFIED SUBSTITUTE SALARY	50.00	2,500.00	2,537.50
0901118	0130	9500	CLASSIFIED REGULAR SALARY	77,465.21	69,677.00	70,722.16
0901118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	10,104.40	11,025.00	11,190.38
0901121	0110	9021	CERTIFIED PERMANENT SALARY	172,363.40	329,085.00	334,021.28
0901121	0112	9021	EXTRA SERVICE	287.52	.00	.00
0901121	0113	9021	OTHER CERTIFIED	2,012.64	.00	.00
0901121	0120	9021	CERTIFIED SUBSTITUTE SALARY	31,623.48	19,385.00	19,675.78
0901121	0120	9918	CERTIFIED SUBSTITUTE SALARY	782.64	.00	.00
0901121	0130	9021	CLASSIFIED REGULAR SALARY	117,751.69	106,820.00	108,422.30
0901121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	1,171.34	508.00	515.62
0901121	0140	9021	CLASSIFIED OVERTIME SALARY	93.54	.00	.00
0901124	0110	345X	CERTIFIED PERMANENT SALARY	77,135.04	77,135.04	78,292.07
0901124	0130	345X	CLASSIFIED REGULAR SALARY	4,611.42	.00	.00
0901262	0110	9030S	CERTIFIED PERMANENT SALARY	658.97	1,205.00	1,223.08
0901767	0113	120X	OTHER CERTIFIED	1,250.00	.00	.00
0901912	0113	9023	OTHER CERTIFIED	1,500.00	.00	.00
0901912	0113	9918	OTHER CERTIFIED	.00	2,208.99	2,242.12
0901918	0110	9401	CERTIFIED PERMANENT SALARY	116,159.04	117,017.00	118,772.26
0901918	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	2,000.04	2,000.00	2,030.00
0901918	0120	142X	CERTIFIED SUBSTITUTE SALARY	1,963.32	.00	.00
0901918	0120	9918	CERTIFIED SUBSTITUTE SALARY	52,362.85	80,793.00	82,004.90
0901918	0150	9918	CLASSIFIED SUBSTITUTE SALARY	20,494.07	.00	.00
1201001	0120	9918	CERTIFIED SUBSTITUTE SALARY	529.04	.00	.00
1201011	0113	130X	OTHER CERTIFIED	1,200.00	.00	.00
1201012	0110	9400	CERTIFIED PERMANENT SALARY	138,109.92	138,974.00	141,058.61
1201012	0113	9023	OTHER CERTIFIED	300.00	.00	.00
1201022	0112	9922	EXTRA SERVICE	.00	3,456.00	3,507.84
1201022	0113	9922	OTHER CERTIFIED	1,600.08	.00	.00
1201118	0110	9400	CERTIFIED PERMANENT SALARY	895,230.54	900,099.00	913,600.49
1201118	0112	9400	EXTRA SERVICE	425.01	.00	.00
1201118	0113	9400	OTHER CERTIFIED	3,218.07	1,800.00	1,827.00
1201118	0113	9600	OTHER CERTIFIED	275.00	.00	.00
1201118	0120	9600	CERTIFIED SUBSTITUTE SALARY	418.22	.00	.00
1201118	0130	9500	CLASSIFIED REGULAR SALARY	124,156.31	157,878.00	160,246.17
1201118	0131	9500	CLASSIFIED ADDITIONAL COMPENST	2,628.71	2,835.00	2,877.53
1201121	0110	9021	CERTIFIED PERMANENT SALARY	77,178.24	77,709.00	78,874.64
1201121	0120	9021	CERTIFIED SUBSTITUTE SALARY	22,964.25	17,000.00	17,255.00
1201121	0130	9021	CLASSIFIED REGULAR SALARY	9,606.00	3,354.00	3,404.31
1201121	0131	9021	CLASSIFIED ADDITIONAL COMPENST	636.96	797.00	808.96
1201124	0110	345X	CERTIFIED PERMANENT SALARY	56,345.04	56,345.04	57,190.22
1201124	0113	345X	OTHER CERTIFIED	75.00	.00	.00
1201262	0110	9030S	CERTIFIED PERMANENT SALARY	658.97	1,205.00	1,223.08
1201767	0113	120X	OTHER CERTIFIED	1,250.00	.00	.00
1201912	0113	9918	OTHER CERTIFIED	.00	2,208.99	2,242.12
1201912	0131	9023	CLASSIFIED ADDITIONAL COMPENST	157.59	.00	.00
1201918	0110	9401	CERTIFIED PERMANENT SALARY	205,133.04	206,236.00	209,329.54

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201918 0112	9401	EXTRA SERVICE		.00	600.00	609.00
1201918 0113	9918	OTHER CERTIFIED		560.00	.00	.00
1201918 0114	9919	NATL BOARD CERTFCTN SUPPLEMENT		9,999.60	10,000.00	10,150.00
1201918 0120	142X	CERTIFIED SUBSTITUTE SALARY		2,767.29	.00	.00
1201918 0120	9918	CERTIFIED SUBSTITUTE SALARY		82,393.61	72,755.00	73,846.33
1201918 0150	9918	CLASSIFIED SUBSTITUTE SALARY		3,406.08	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				16,294,034.31	17,312,605.48	16,072,294.80
0200 EMPLOYEE BENEFITS						
0001118 0292		RETIREMENT PLAN INCENTIVE PAYM		.00	.00	-89,600.00
0001121 0211	9021	GROUP LIFE INSURANCE		13.00	16.00	16.24
0001121 0214	9021	GROUP DENTAL INSURANCE		-.01	.00	.00
0001121 0221	9021	EMPLOYER FICA CONTRIBUTION		2,341.45	2,225.00	2,258.38
0001121 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		691.05	1,622.00	1,646.33
0001121 0222	9022	EMPLOYER MEDICARE CONTRIBUTION		10.88	.00	.00
0001121 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		21.16	.00	.00
0001121 0222	9922	EMPLOYER MEDICARE CONTRIBUTION		.00	46.00	46.69
0001121 0231	9021	KTRS EMPLOYER CONTRIBUTION		297.25	2,292.00	2,326.38
0001121 0231	9022	KTRS EMPLOYER CONTRIBUTION		22.50	.00	.00
0001121 0231	9918	KTRS EMPLOYER CONTRIBUTION		43.77	.00	.00
0001121 0231	9922	KTRS EMPLOYER CONTRIBUTION		.00	96.00	97.44
0001121 0232	9021	CERS EMPLOYER CONTRIBUTION		7,931.49	9,152.00	9,289.28
0001121 0253	9021	KSBA UNEMPLOYMENT INSURANCE		60.00	120.00	121.80
0001121 0253	9922	KSBA UNEMPLOYMENT INSURANCE		.00	2.00	2.03
0001121 0260	9021	WORKMENS COMPENSATION		91.22	342.00	347.13
0001121 0260	9022	WORKMENS COMPENSATION		1.27	.00	.00
0001121 0260	9918	WORKMENS COMPENSATION		2.48	.00	.00
0001121 0260	9922	WORKMENS COMPENSATION		.00	9.00	9.14
0001121 0292	9021	RETIREMENT PLAN INCENTIVE PAYM		395.76	396.00	396.00
0001124 0211	345X	GROUP LIFE INSURANCE		11.96	.00	.00
0001124 0221	345X	EMPLOYER FICA CONTRIBUTION		3,053.64	3,053.00	3,098.80
0001124 0222	345X	EMPLOYER MEDICARE CONTRIBUTION		714.16	714.00	724.71
0001124 0232	345X	CERS EMPLOYER CONTRIBUTION		8,363.76	16,726.00	16,976.89
0001124 0253	345X	KSBA UNEMPLOYMENT INSURANCE		60.00	.00	.00
0001124 0260	345X	WORKMENS COMPENSATION		90.64	.00	.00
0001124 0291	345X	ACCRUED SICK LEAVE PAID		11,138.75	15,386.00	15,386.00
0001137 0211	9137	GROUP LIFE INSURANCE		7.80	8.00	8.12
0001137 0222	9137	EMPLOYER MEDICARE CONTRIBUTION		355.33	416.00	422.24
0001137 0231	9137	KTRS EMPLOYER CONTRIBUTION		881.76	874.00	887.11
0001137 0253	9137	KSBA UNEMPLOYMENT INSURANCE		29.99	30.00	30.45
0001137 0260	9137	WORKMENS COMPENSATION		49.56	86.00	87.29
0001767 0214	120X	GROUP DENTAL INSURANCE		.19	.00	.00
0001767 0221	120X	EMPLOYER FICA CONTRIBUTION		1,206.30	.00	.00
0001767 0222	120X	EMPLOYER MEDICARE CONTRIBUTION		1,046.13	.00	.00
0001767 0231	120X	KTRS EMPLOYER CONTRIBUTION		1,604.39	.00	.00
0001767 0232	120X	CERS EMPLOYER CONTRIBUTION		3,862.24	.00	.00
0001767 0253	120X	KSBA UNEMPLOYMENT INSURANCE		7.57	.00	.00
0001767 0260	120X	WORKMENS COMPENSATION		553.97	.00	.00
0001767 0292	120X	RETIREMENT PLAN INCENTIVE PAYM		46.24	.00	.00
0001918 0211	9918	GROUP LIFE INSURANCE		-.97	3.00	3.05
0001918 0212	9918	GROUP HEALTH INSURANCE		96,311.21	.00	.00

DEVELOPMENTAL REPORT

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918 0221	9918 EMPLOYER FICA CONTRIBUTION	4.64	1,000.00	1,015.00
0001918 0222	9918 EMPLOYER MEDICARE CONTRIBUTION	60.17	1,410.00	1,431.15
0001918 0222	9919 EMPLOYER MEDICARE CONTRIBUTION	27.83	28.00	28.42
0001918 0231	9918 KTRS EMPLOYER CONTRIBUTION	117.57	1,278.00	1,297.17
0001918 0231	9919 KTRS EMPLOYER CONTRIBUTION	60.00	59.00	59.89
0001918 0232	9918 CERS EMPLOYER CONTRIBUTION	-99.68	5,000.00	5,075.00
0001918 0253	9918 KSBA UNEMPLOYMENT INSURANCE	46.28	6,726.00	6,826.89
0001918 0253	9919 KSBA UNEMPLOYMENT INSURANCE	1.52	.00	.00
0001918 0260	9918 WORKMENS COMPENSATION	-6,931.98	7.00	7.11
0001918 0260	9919 WORKMENS COMPENSATION	3.33	5.00	5.08
0001918 0291	9918 ACCRUED SICK LEAVE PAID	26,584.11	185,334.56	185,334.56
0001918 0292	9919 RETIREMENT PLAN INCENTIVE PAYM	19.17	19.00	19.00
0131121 0211	9021 GROUP LIFE INSURANCE	17.76	.00	.00
0131121 0221	9021 EMPLOYER FICA CONTRIBUTION	1,604.86	1,593.00	1,616.90
0131121 0222	9021 EMPLOYER MEDICARE CONTRIBUTION	483.02	457.00	463.86
0131121 0231	9021 KTRS EMPLOYER CONTRIBUTION	226.54	174.00	176.61
0131121 0232	9021 CERS EMPLOYER CONTRIBUTION	5,169.03	5,997.00	6,086.96
0131121 0253	9021 KSBA UNEMPLOYMENT INSURANCE	66.14	66.00	66.99
0131121 0260	9021 WORKMENS COMPENSATION	56.99	91.00	92.37
0131121 0260	9919 WORKMENS COMPENSATION	.00	7.80	7.92
0131179 0211	9013 GROUP LIFE INSURANCE	56.81	16.00	16.24
0131179 0221	9013 EMPLOYER FICA CONTRIBUTION	2,592.56	1,453.00	1,474.80
0131179 0221	9918 EMPLOYER FICA CONTRIBUTION	156.10	.00	.00
0131179 0222	9013 EMPLOYER MEDICARE CONTRIBUTION	2,357.99	2,084.00	2,115.26
0131179 0222	9172S EMPLOYER MEDICARE CONTRIBUTION	6.84	.00	.00
0131179 0222	9918 EMPLOYER MEDICARE CONTRIBUTION	189.59	.00	.00
0131179 0231	9013 KTRS EMPLOYER CONTRIBUTION	3,704.90	3,657.00	3,711.86
0131179 0231	9172S KTRS EMPLOYER CONTRIBUTION	14.25	.00	.00
0131179 0231	9918 KTRS EMPLOYER CONTRIBUTION	316.76	.00	.00
0131179 0232	9013 CERS EMPLOYER CONTRIBUTION	8,539.70	5,632.00	5,716.48
0131179 0232	9918 CERS EMPLOYER CONTRIBUTION	422.80	.00	.00
0131179 0253	9013 KSBA UNEMPLOYMENT INSURANCE	233.87	12.00	12.18
0131179 0253	9172S KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0131179 0253	9918 KSBA UNEMPLOYMENT INSURANCE	65.57	.00	.00
0131179 0260	9013 WORKMENS COMPENSATION	282.06	5.00	5.08
0131179 0260	9172S WORKMENS COMPENSATION	.76	.00	.00
0131179 0260	9918 WORKMENS COMPENSATION	22.25	.00	.00
0131179 0291	9013 ACCRUED SICK LEAVE PAID	259.62	.00	.00
0131707 0222	9013 EMPLOYER MEDICARE CONTRIBUTION	.00	277.34	281.50
0131707 0231	9013 KTRS EMPLOYER CONTRIBUTION	.00	582.09	590.82
0131707 0253	9013 KSBA UNEMPLOYMENT INSURANCE	.00	3.32	3.37
0131707 0260	9013 WORKMENS COMPENSATION	.00	75.85	76.99
0131918 0221	9918 EMPLOYER FICA CONTRIBUTION	1.86	.00	.00
0131918 0222	9918 EMPLOYER MEDICARE CONTRIBUTION	.44	.00	.00
0131918 0232	9918 CERS EMPLOYER CONTRIBUTION	5.91	.00	.00
0131918 0260	9918 WORKMENS COMPENSATION	.05	.00	.00
0501001 0211	135X GROUP LIFE INSURANCE	.00	8.84	8.97
0501001 0221	9918 EMPLOYER FICA CONTRIBUTION	61.38	.00	.00
0501001 0222	9918 EMPLOYER MEDICARE CONTRIBUTION	28.65	.00	.00
0501001 0231	9918 KTRS EMPLOYER CONTRIBUTION	29.53	.00	.00
0501001 0232	9918 CERS EMPLOYER CONTRIBUTION	195.13	.00	.00
0501001 0253	9918 KSBA UNEMPLOYMENT INSURANCE	8.20	.00	.00
0501001 0260	9918 WORKMENS COMPENSATION	3.34	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	15.84	.00	.00
0501011	0231	130X	KTRS EMPLOYER CONTRIBUTION	33.00	.00	.00
0501011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.09	.00	.00
0501011	0260	130X	WORKMENS COMPENSATION	1.97	.00	.00
0501011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	10.86	.00	.00
0501012	0211	9400	GROUP LIFE INSURANCE	46.80	48.00	48.72
0501012	0211	9500	GROUP LIFE INSURANCE	61.55	32.00	32.48
0501012	0214	9400	GROUP DENTAL INSURANCE	4.29	.00	.00
0501012	0221	9500	EMPLOYER FICA CONTRIBUTION	5,653.51	4,397.00	4,462.96
0501012	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	.36	.00	.00
0501012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,421.08	2,434.00	2,470.51
0501012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,322.19	1,029.00	1,044.44
0501012	0231	9023	KTRS EMPLOYER CONTRIBUTION	.75	.00	.00
0501012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,102.64	5,054.00	5,129.81
0501012	0232	9500	CERS EMPLOYER CONTRIBUTION	19,132.34	16,779.00	17,030.69
0501012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	179.62	180.00	182.70
0501012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	234.52	180.00	182.70
0501012	0260	9023	WORKMENS COMPENSATION	.04	.00	.00
0501012	0260	9400	WORKMENS COMPENSATION	287.10	498.00	505.47
0501012	0260	9500	WORKMENS COMPENSATION	163.70	214.00	217.21
0501012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	467.74	480.00	480.00
0501012	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	507.29	513.00	513.00
0501022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	19.70	29.00	29.44
0501022	0231	9922	KTRS EMPLOYER CONTRIBUTION	42.00	63.00	63.95
0501022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	1.81	1.00	1.02
0501022	0260	9922	WORKMENS COMPENSATION	2.37	6.00	6.09
0501022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	13.58	12.00	12.00
0501118	0211	9400	GROUP LIFE INSURANCE	336.25	144.00	146.16
0501118	0211	9500	GROUP LIFE INSURANCE	36.40	16.00	16.24
0501118	0214	9400	GROUP DENTAL INSURANCE	23.50	5.00	5.08
0501118	0221	9500	EMPLOYER FICA CONTRIBUTION	3,137.30	3,841.00	3,898.62
0501118	0221	9600	EMPLOYER FICA CONTRIBUTION	.00	20.00	20.30
0501118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	18,763.96	18.00	18.27
0501118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	733.83	900.00	913.50
0501118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	13.37	25.00	25.38
0501118	0231	9400	KTRS EMPLOYER CONTRIBUTION	41,405.19	36,661.00	37,210.92
0501118	0231	9600	KTRS EMPLOYER CONTRIBUTION	27.66	35.00	35.53
0501118	0232	9500	CERS EMPLOYER CONTRIBUTION	10,317.66	15,438.00	15,669.57
0501118	0232	9600	CERS EMPLOYER CONTRIBUTION	.00	70.00	71.05
0501118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,484.91	1,192.00	1,209.88
0501118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	208.62	181.00	183.72
0501118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	1.98	30.00	30.45
0501118	0260	9400	WORKMENS COMPENSATION	2,329.36	5.00	5.08
0501118	0260	9500	WORKMENS COMPENSATION	88.38	196.00	198.94
0501118	0260	9600	WORKMENS COMPENSATION	1.58	15.00	15.23
0501118	0291	9400	ACCRUED SICK LEAVE PAID	15,903.58	.00	.00
0501118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	9,147.59	9,300.00	9,300.00
0501121	0211	9021	GROUP LIFE INSURANCE	169.08	83.00	84.25
0501121	0214	9021	GROUP DENTAL INSURANCE	4.31	.00	.00
0501121	0221	9021	EMPLOYER FICA CONTRIBUTION	8,735.57	12,581.00	12,769.72
0501121	0221	9022	EMPLOYER FICA CONTRIBUTION	16.01	.00	.00
0501121	0221	9918	EMPLOYER FICA CONTRIBUTION	2.70	.00	.00
0501121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	5,840.28	3,738.00	3,794.07

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501121	0222	9022	EMPLOYER MEDICARE CONTRIBUTION	3.74	.00	.00
0501121	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	11.60	.00	.00
0501121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	23.75	.00	.00
0501121	0231	9021	KTRS EMPLOYER CONTRIBUTION	7,974.42	1,624.00	1,648.36
0501121	0231	9032	KTRS EMPLOYER CONTRIBUTION	24.00	.00	.00
0501121	0231	9918	KTRS EMPLOYER CONTRIBUTION	47.80	.00	.00
0501121	0232	9021	CERS EMPLOYER CONTRIBUTION	31,685.75	26,810.00	27,212.15
0501121	0232	9022	CERS EMPLOYER CONTRIBUTION	50.91	.00	.00
0501121	0232	9918	CERS EMPLOYER CONTRIBUTION	8.87	.00	.00
0501121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	938.73	617.00	626.26
0501121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	7.07	.00	.00
0501121	0260	9021	WORKMENS COMPENSATION	736.72	774.00	785.61
0501121	0260	9022	WORKMENS COMPENSATION	.44	.00	.00
0501121	0260	9032	WORKMENS COMPENSATION	1.36	.00	.00
0501121	0260	9918	WORKMENS COMPENSATION	2.79	.00	.00
0501121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	249.07	231.00	231.00
0501124	0211	345X	GROUP LIFE INSURANCE	18.85	.00	.00
0501124	0214	345X	GROUP DENTAL INSURANCE	4.32	.00	.00
0501124	0221	345X	EMPLOYER FICA CONTRIBUTION	285.89	.00	.00
0501124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	959.52	959.00	973.39
0501124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,976.49	1,976.00	2,005.64
0501124	0232	345X	CERS EMPLOYER CONTRIBUTION	908.82	908.00	921.62
0501124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	77.43	.00	.00
0501124	0260	345X	WORKMENS COMPENSATION	118.97	.00	.00
0501124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	658.08	.00	.00
0501262	0211	9030S	GROUP LIFE INSURANCE	.21	.00	.00
0501262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	9.30	16.00	16.24
0501262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	19.76	33.00	33.50
0501262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.13	.00	.00
0501262	0260	9030S	WORKMENS COMPENSATION	1.14	2.00	2.03
0501262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	6.02	.00	.00
0501767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	16.66	.00	.00
0501767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	.00	.00
0501767	0260	120X	WORKMENS COMPENSATION	2.12	.00	.00
0501767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	8.82	.00	.00
0501912	0214	9023	GROUP DENTAL INSURANCE	.02	.00	.00
0501912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	20.62	.00	.00
0501912	0231	9023	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0501912	0260	9023	WORKMENS COMPENSATION	2.40	.00	.00
0501912	0292	9023	RETIREMENT PLAN INCENTIVE PAYM	6.21	.00	.00
0501918	0211	9401	GROUP LIFE INSURANCE	46.80	48.00	48.72
0501918	0221	9918	EMPLOYER FICA CONTRIBUTION	436.54	.00	.00
0501918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	20.58	.00	.00
0501918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,641.35	2,747.00	2,788.21
0501918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,523.70	247.00	250.71
0501918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	107.62	116.00	117.74
0501918	0231	142X	KTRS EMPLOYER CONTRIBUTION	42.59	.00	.00
0501918	0231	9401	KTRS EMPLOYER CONTRIBUTION	5,814.48	5,759.00	5,845.39
0501918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,941.34	288.00	292.32
0501918	0231	9919	KTRS EMPLOYER CONTRIBUTION	240.00	240.00	243.60
0501918	0232	9918	CERS EMPLOYER CONTRIBUTION	1,115.56	.00	.00
0501918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	7.00	.00	.00
0501918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	175.63	178.00	180.67

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	497.51	53.00	53.80
0501918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	6.51	8.00	8.12
0501918	0260	142X	WORKMENS COMPENSATION	2.41	.00	.00
0501918	0260	9401	WORKMENS COMPENSATION	327.12	3.00	3.05
0501918	0260	9918	WORKMENS COMPENSATION	178.60	45.00	45.68
0501918	0260	9919	WORKMENS COMPENSATION	13.32	1.00	1.02
0501918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	1,188.63	1,227.00	1,227.00
0501918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	1.17	.00	.00
0501918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	58.07	40.00	40.00
0551121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	369.21	.00	.00
0551121	0231	9021	KTRS EMPLOYER CONTRIBUTION	763.92	.00	.00
0551121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0551121	0260	9021	WORKMENS COMPENSATION	43.21	.00	.00
0551179	0211	9055	GROUP LIFE INSURANCE	15.60	.00	.00
0551179	0222	9055	EMPLOYER MEDICARE CONTRIBUTION	1,063.28	.00	.00
0551179	0231	9055	KTRS EMPLOYER CONTRIBUTION	2,220.36	.00	.00
0551179	0253	9055	KSBA UNEMPLOYMENT INSURANCE	57.97	.00	.00
0551179	0260	9055	WORKMENS COMPENSATION	124.86	.00	.00
0551179	0292	9055	RETIREMENT PLAN INCENTIVE PAYM	22.17	.00	.00
0751001	0211	135X	GROUP LIFE INSURANCE	.00	32.00	32.48
0751001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	2,250.00	2,283.75
0751001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	526.00	533.89
0751001	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	.00
0751001	0231	9918	KTRS EMPLOYER CONTRIBUTION	10.33	.00	.00
0751001	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	8,600.00	8,729.00
0751001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	121.80
0751001	0253	9918	KSBA UNEMPLOYMENT INSURANCE	3.44	.00	.00
0751001	0260	135X	WORKMENS COMPENSATION	.00	110.00	111.65
0751001	0260	9918	WORKMENS COMPENSATION	.59	.00	.00
0751011	0211	130X	GROUP LIFE INSURANCE	23.77	.00	.00
0751011	0214	130X	GROUP DENTAL INSURANCE	2.40	.00	.00
0751011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,032.19	.00	.00
0751011	0231	130X	KTRS EMPLOYER CONTRIBUTION	2,210.14	.00	.00
0751011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	105.63	.00	.00
0751011	0260	130X	WORKMENS COMPENSATION	124.88	.00	.00
0751011	0292	130X	RETIREMENT PLAN INCENTIVE PAYM	7.26	.00	.00
0751012	0211	9400	GROUP LIFE INSURANCE	29.90	16.00	16.24
0751012	0211	9500	GROUP LIFE INSURANCE	26.52	27.00	27.41
0751012	0221	9500	EMPLOYER FICA CONTRIBUTION	2,399.86	3,062.00	3,107.93
0751012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,674.56	2,106.00	2,137.59
0751012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	561.25	717.00	727.76
0751012	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,606.48	4,389.00	4,454.84
0751012	0232	9500	CERS EMPLOYER CONTRIBUTION	7,629.12	11,523.00	11,695.85
0751012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	180.00	118.00	119.77
0751012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	141.00	143.12
0751012	0260	9400	WORKMENS COMPENSATION	202.77	433.00	439.50
0751012	0260	9500	WORKMENS COMPENSATION	65.28	631.00	640.47
0751012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	768.77	772.00	772.00
0751022	0211	9922	GROUP LIFE INSURANCE	.00	1.00	1.02
0751022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	61.21	10.00	10.15
0751022	0231	9922	KTRS EMPLOYER CONTRIBUTION	132.00	21.00	21.32
0751022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	5.09	1.00	1.02
0751022	0260	9922	WORKMENS COMPENSATION	7.36	3.00	3.05

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	9.29	.00	.00
0751118	0211	9400	GROUP LIFE INSURANCE	215.75	112.00	113.68
0751118	0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.24
0751118	0214	9400	GROUP DENTAL INSURANCE	3.77	5.00	5.08
0751118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,145.32	2,097.00	2,128.46
0751118	0221	9600	EMPLOYER FICA CONTRIBUTION	22.41	.00	.00
0751118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	10,974.19	12,683.00	12,873.25
0751118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	267.85	525.00	532.88
0751118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	28.71	.00	.00
0751118	0231	9400	KTRS EMPLOYER CONTRIBUTION	23,778.24	26,707.00	27,107.61
0751118	0231	9600	KTRS EMPLOYER CONTRIBUTION	48.53	.00	.00
0751118	0232	9500	CERS EMPLOYER CONTRIBUTION	3,640.95	8,015.00	8,135.23
0751118	0232	9600	CERS EMPLOYER CONTRIBUTION	72.59	.00	.00
0751118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	951.04	897.00	910.46
0751118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	86.00	87.29
0751118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	15.36	.00	.00
0751118	0260	9400	WORKMENS COMPENSATION	1,337.82	2,631.00	2,670.47
0751118	0260	9500	WORKMENS COMPENSATION	31.26	109.00	110.64
0751118	0260	9600	WORKMENS COMPENSATION	3.36	.00	.00
0751118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	2,984.98	3,038.00	3,038.00
0751121	0211	9021	GROUP LIFE INSURANCE	112.66	99.00	100.49
0751121	0214	9021	GROUP DENTAL INSURANCE	11.02	.00	.00
0751121	0221	9021	EMPLOYER FICA CONTRIBUTION	6,289.48	5,198.00	5,275.97
0751121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	3,671.81	3,623.00	3,677.35
0751121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	32.13	.00	.00
0751121	0231	9021	KTRS EMPLOYER CONTRIBUTION	4,670.61	5,081.00	5,157.22
0751121	0231	9918	KTRS EMPLOYER CONTRIBUTION	66.47	.00	.00
0751121	0232	9021	CERS EMPLOYER CONTRIBUTION	21,186.76	20,097.00	20,398.46
0751121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	666.53	12.00	12.18
0751121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	3.22	.00	.00
0751121	0260	9021	WORKMENS COMPENSATION	468.90	5.00	5.08
0751121	0260	9918	WORKMENS COMPENSATION	3.76	.00	.00
0751121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	719.21	700.00	700.00
0751124	0211	345X	GROUP LIFE INSURANCE	20.80	.00	.00
0751124	0221	345X	EMPLOYER FICA CONTRIBUTION	654.88	655.00	664.83
0751124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,367.58	1,367.00	1,387.51
0751124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,775.67	4,751.00	4,822.27
0751124	0232	345X	CERS EMPLOYER CONTRIBUTION	2,169.11	2,169.00	2,201.54
0751124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	89.25	.00	.00
0751124	0260	345X	WORKMENS COMPENSATION	174.93	.00	.00
0751124	0291	345X	ACCRUED SICK LEAVE PAID	15,386.25	11,138.00	11,138.00
0751262	0211	9030S	GROUP LIFE INSURANCE	.21	1.00	1.02
0751262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	9.30	18.00	18.27
0751262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	19.76	37.00	37.56
0751262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.13	2.00	2.03
0751262	0260	9030S	WORKMENS COMPENSATION	1.14	4.00	4.06
0751262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	6.02	.00	.00
0751767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	17.35	.00	.00
0751767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	.00	.00
0751767	0260	120X	WORKMENS COMPENSATION	2.12	.00	.00
0751918	0211	9401	GROUP LIFE INSURANCE	29.90	32.00	32.48
0751918	0214	9918	GROUP DENTAL INSURANCE	.01	.00	.00
0751918	0221	9918	EMPLOYER FICA CONTRIBUTION	1,032.86	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	19.67	.00	.00
0751918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	1,396.03	2,687.00	2,727.31
0751918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	584.48	.00	.00
0751918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	29.44
0751918	0231	142X	KTRS EMPLOYER CONTRIBUTION	40.70	.00	.00
0751918	0231	9401	KTRS EMPLOYER CONTRIBUTION	3,088.80	5,750.00	5,836.25
0751918	0231	9918	KTRS EMPLOYER CONTRIBUTION	706.24	.00	.00
0751918	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	60.00	60.90
0751918	0232	9918	CERS EMPLOYER CONTRIBUTION	3,292.95	.00	.00
0751918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	11.92	.00	.00
0751918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	182.70
0751918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	239.54	.00	.00
0751918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	2.03
0751918	0260	142X	WORKMENS COMPENSATION	2.30	.00	.00
0751918	0260	9401	WORKMENS COMPENSATION	173.68	567.00	575.51
0751918	0260	9918	WORKMENS COMPENSATION	68.41	.00	.00
0751918	0260	9919	WORKMENS COMPENSATION	.00	6.00	6.09
0841022	0214	9922	GROUP DENTAL INSURANCE	1.66	.00	.00
0841022	0221	9922	EMPLOYER FICA CONTRIBUTION	148.80	166.22	168.71
0841022	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	42.87	.00	.00
0841022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	795.82	928.00	941.92
0841022	0231	9200	KTRS EMPLOYER CONTRIBUTION	96.00	.00	.00
0841022	0231	9922	KTRS EMPLOYER CONTRIBUTION	1,633.76	1,958.00	1,987.37
0841022	0253	9200	KSBA UNEMPLOYMENT INSURANCE	2.37	.00	.00
0841022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	70.45	47.00	47.71
0841022	0260	9200	WORKMENS COMPENSATION	5.46	.00	.00
0841022	0260	9922	WORKMENS COMPENSATION	96.18	377.00	382.66
0841022	0292	9200	RETIREMENT PLAN INCENTIVE PAYM	30.00	.00	.00
0841022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	217.35	12.00	12.00
0841025	0211	9925	GROUP LIFE INSURANCE	.85	.00	.00
0841025	0214	9252	GROUP DENTAL INSURANCE	.02	.00	.00
0841025	0214	9260	GROUP DENTAL INSURANCE	.03	.00	.00
0841025	0214	9263	GROUP DENTAL INSURANCE	.02	.00	.00
0841025	0221	9925	EMPLOYER FICA CONTRIBUTION	7,917.24	10,761.00	10,922.42
0841025	0222	9252	EMPLOYER MEDICARE CONTRIBUTION	6.85	.00	.00
0841025	0222	9260	EMPLOYER MEDICARE CONTRIBUTION	9.04	.00	.00
0841025	0222	9263	EMPLOYER MEDICARE CONTRIBUTION	7.61	.00	.00
0841025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	2,612.09	815.00	827.23
0841025	0231	9252	KTRS EMPLOYER CONTRIBUTION	14.76	.00	.00
0841025	0231	9260	KTRS EMPLOYER CONTRIBUTION	19.26	.00	.00
0841025	0231	9263	KTRS EMPLOYER CONTRIBUTION	16.20	.00	.00
0841025	0231	9925	KTRS EMPLOYER CONTRIBUTION	1,544.43	1,614.00	1,638.21
0841025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,037.53	1,673.31	1,698.41
0841025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	1,257.10	56.00	56.84
0841025	0260	9252	WORKMENS COMPENSATION	.83	.00	.00
0841025	0260	9260	WORKMENS COMPENSATION	1.09	.00	.00
0841025	0260	9263	WORKMENS COMPENSATION	.91	.00	.00
0841025	0260	9925	WORKMENS COMPENSATION	308.54	169.00	171.54
0841025	0292	9252	RETIREMENT PLAN INCENTIVE PAYM	2.92	.00	.00
0841025	0292	9260	RETIREMENT PLAN INCENTIVE PAYM	5.24	.00	.00
0841025	0292	9263	RETIREMENT PLAN INCENTIVE PAYM	4.41	.00	.00
0841025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	8.31	.00	.00
0841118	0211	9400	GROUP LIFE INSURANCE	977.75	526.00	533.89

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841118	0211	9500	GROUP LIFE INSURANCE	7.80	16.00	16.24
0841118	0214	9400	GROUP DENTAL INSURANCE	30.30	10.00	10.15
0841118	0221	9400	EMPLOYER FICA CONTRIBUTION	.00	2,461.00	2,497.92
0841118	0221	9500	EMPLOYER FICA CONTRIBUTION	1,765.86	1,772.00	1,798.58
0841118	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	5.21	.00	.00
0841118	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	33.49	.00	.00
0841118	0222	9214	EMPLOYER MEDICARE CONTRIBUTION	11.16	.00	.00
0841118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	54,742.98	54,813.00	55,635.20
0841118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	412.98	415.00	421.23
0841118	0231	15FX	KTRS EMPLOYER CONTRIBUTION	10.77	.00	.00
0841118	0231	9200	KTRS EMPLOYER CONTRIBUTION	69.75	.00	.00
0841118	0231	9214	KTRS EMPLOYER CONTRIBUTION	23.10	.00	.00
0841118	0231	9400	KTRS EMPLOYER CONTRIBUTION	119,561.76	114,553.00	116,271.30
0841118	0232	9500	CERS EMPLOYER CONTRIBUTION	5,717.04	6,706.00	6,806.59
0841118	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	3.59	.00	.00
0841118	0253	9200	KSBA UNEMPLOYMENT INSURANCE	13.00	.00	.00
0841118	0253	9214	KSBA UNEMPLOYMENT INSURANCE	5.77	.00	.00
0841118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	4,122.62	22.00	22.33
0841118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.12	60.00	60.90
0841118	0260	15FX	WORKMENS COMPENSATION	.60	.00	.00
0841118	0260	9200	WORKMENS COMPENSATION	3.95	.00	.00
0841118	0260	9214	WORKMENS COMPENSATION	1.32	.00	.00
0841118	0260	9400	WORKMENS COMPENSATION	6,749.41	6.00	6.09
0841118	0260	9500	WORKMENS COMPENSATION	49.31	85.00	86.28
0841118	0291	9400	ACCRUED SICK LEAVE PAID	14,172.60	.00	.00
0841118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	11,939.29	12,432.00	12,432.00
0841118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	.00	291.00	291.00
0841121	0211	9021	GROUP LIFE INSURANCE	195.82	181.00	183.72
0841121	0214	9021	GROUP DENTAL INSURANCE	6.48	10.00	10.15
0841121	0221	9021	EMPLOYER FICA CONTRIBUTION	9,223.66	8,085.00	8,206.28
0841121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	6,855.34	6,010.00	6,100.15
0841121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	77.14	.00	.00
0841121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	29.44
0841121	0231	9021	KTRS EMPLOYER CONTRIBUTION	10,093.57	8,679.00	8,809.19
0841121	0231	9918	KTRS EMPLOYER CONTRIBUTION	159.61	.00	.00
0841121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	60.00	60.90
0841121	0232	9021	CERS EMPLOYER CONTRIBUTION	29,876.45	30,633.00	31,092.50
0841121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	1,084.94	714.00	724.71
0841121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	2.03
0841121	0260	9021	WORKMENS COMPENSATION	824.68	1,246.00	1,264.69
0841121	0260	9918	WORKMENS COMPENSATION	8.99	.00	.00
0841121	0260	9919	WORKMENS COMPENSATION	.00	6.00	6.09
0841121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	420.00	420.00	420.00
0841124	0211	345X	GROUP LIFE INSURANCE	-.26	.00	.00
0841124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	-.03	.00	.00
0841124	0260	345X	WORKMENS COMPENSATION	-.01	.00	.00
0841137	0211	9137	GROUP LIFE INSURANCE	.00	8.00	8.12
0841137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	494.00	501.41
0841137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	1,022.00	1,037.33
0841137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	30.45
0841137	0260	9137	WORKMENS COMPENSATION	.00	100.00	101.50
0841179	0211	9701	GROUP LIFE INSURANCE	15.60	16.00	16.24
0841179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	488.31	495.00	502.43

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,033.11	1,024.00	1,039.36
0841179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	60.00	49.00	49.74
0841179	0260	9701	WORKMENS COMPENSATION	58.14	101.00	102.52
0841262	0211	9030S	GROUP LIFE INSURANCE	2.45	5.00	5.08
0841262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	126.11	236.00	239.54
0841262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	266.89	488.00	495.32
0841262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	15.14	16.00	16.24
0841262	0260	9030S	WORKMENS COMPENSATION	14.90	48.00	48.72
0841262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	81.91	.00	.00
0841767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	87.97	.00	.00
0841767	0231	120X	KTRS EMPLOYER CONTRIBUTION	183.75	.00	.00
0841767	0260	120X	WORKMENS COMPENSATION	9.80	.00	.00
0841767	0292	120X	RETIREMENT PLAN INCENTIVE PAYM	13.63	.00	.00
0841918	0214	9701	GROUP DENTAL INSURANCE	.48	.00	.00
0841918	0214	9919	GROUP DENTAL INSURANCE	.23	.00	.00
0841918	0221	9918	EMPLOYER FICA CONTRIBUTION	13.95	.00	.00
0841918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	19.33	.00	.00
0841918	0222	9016	EMPLOYER MEDICARE CONTRIBUTION	9.12	.00	.00
0841918	0222	9033	EMPLOYER MEDICARE CONTRIBUTION	2.11	.00	.00
0841918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	59.53	.00	.00
0841918	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	149.78	155.00	157.33
0841918	0222	9795	EMPLOYER MEDICARE CONTRIBUTION	14.43	.00	.00
0841918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	2,409.99	.00	.00
0841918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	191.33	172.00	174.58
0841918	0231	142X	KTRS EMPLOYER CONTRIBUTION	40.50	.00	.00
0841918	0231	9016	KTRS EMPLOYER CONTRIBUTION	18.88	.00	.00
0841918	0231	9033	KTRS EMPLOYER CONTRIBUTION	4.35	.00	.00
0841918	0231	9075	KTRS EMPLOYER CONTRIBUTION	123.17	.00	.00
0841918	0231	9701	KTRS EMPLOYER CONTRIBUTION	315.12	322.00	326.83
0841918	0231	9795	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0841918	0231	9918	KTRS EMPLOYER CONTRIBUTION	4,981.16	.00	.00
0841918	0231	9919	KTRS EMPLOYER CONTRIBUTION	420.06	360.00	365.40
0841918	0232	9918	CERS EMPLOYER CONTRIBUTION	44.35	.00	.00
0841918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	6.50	.00	.00
0841918	0253	9016	KSBA UNEMPLOYMENT INSURANCE	3.60	.00	.00
0841918	0253	9033	KSBA UNEMPLOYMENT INSURANCE	1.45	.00	.00
0841918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	13.72	.00	.00
0841918	0253	9701	KSBA UNEMPLOYMENT INSURANCE	7.70	8.00	8.12
0841918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	747.82	.00	.00
0841918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	8.66	2.00	2.03
0841918	0260	142X	WORKMENS COMPENSATION	2.30	.00	.00
0841918	0260	9016	WORKMENS COMPENSATION	1.06	.00	.00
0841918	0260	9033	WORKMENS COMPENSATION	.24	.00	.00
0841918	0260	9075	WORKMENS COMPENSATION	6.99	.00	.00
0841918	0260	9701	WORKMENS COMPENSATION	17.64	32.00	32.48
0841918	0260	9795	WORKMENS COMPENSATION	1.70	.00	.00
0841918	0260	9918	WORKMENS COMPENSATION	282.25	.00	.00
0841918	0260	9919	WORKMENS COMPENSATION	23.39	2.00	2.03
0841918	0292	142X	RETIREMENT PLAN INCENTIVE PAYM	1.11	.00	.00
0841918	0292	9701	RETIREMENT PLAN INCENTIVE PAYM	86.01	.00	.00
0841918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	1.94	.00	.00
0841918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	18.70	.00	.00
0851011	0214	130X	GROUP DENTAL INSURANCE	.01	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	17.04	.00	.00
0851011	0231	130X	KTRS EMPLOYER CONTRIBUTION	36.00	.00	.00
0851011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	1.30	.00	.00
0851011	0260	130X	WORKMENS COMPENSATION	1.97	.00	.00
0851022	0214	9922	GROUP DENTAL INSURANCE	.23	.00	.00
0851022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	299.86	206.00	209.09
0851022	0231	9922	KTRS EMPLOYER CONTRIBUTION	642.08	428.00	434.42
0851022	0253	9922	KSBA UNEMPLOYMENT INSURANCE	22.14	13.00	13.20
0851022	0260	9922	WORKMENS COMPENSATION	36.20	44.00	44.66
0851022	0292	9922	RETIREMENT PLAN INCENTIVE PAYM	15.43	.00	.00
0851025	0214	9600	GROUP DENTAL INSURANCE	.04	.00	.00
0851025	0221	9925	EMPLOYER FICA CONTRIBUTION	2,793.08	87.00	88.31
0851025	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	9.92	.00	.00
0851025	0222	9925	EMPLOYER MEDICARE CONTRIBUTION	773.19	45.00	45.68
0851025	0231	9600	KTRS EMPLOYER CONTRIBUTION	21.00	.00	.00
0851025	0231	9925	KTRS EMPLOYER CONTRIBUTION	270.00	93.00	94.40
0851025	0232	9925	CERS EMPLOYER CONTRIBUTION	1,024.92	3,011.95	3,057.13
0851025	0253	9600	KSBA UNEMPLOYMENT INSURANCE	2.00	.00	.00
0851025	0253	9925	KSBA UNEMPLOYMENT INSURANCE	436.72	5.00	5.08
0851025	0260	9600	WORKMENS COMPENSATION	1.19	.00	.00
0851025	0260	9925	WORKMENS COMPENSATION	90.33	10.00	10.15
0851025	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	13.56	.00	.00
0851025	0292	9925	RETIREMENT PLAN INCENTIVE PAYM	36.23	12.00	12.00
0851118	0211	9400	GROUP LIFE INSURANCE	640.51	488.00	495.32
0851118	0211	9500	GROUP LIFE INSURANCE	13.00	16.00	16.24
0851118	0214	9400	GROUP DENTAL INSURANCE	21.91	5.00	5.08
0851118	0214	9600	GROUP DENTAL INSURANCE	.04	.00	.00
0851118	0221	9500	EMPLOYER FICA CONTRIBUTION	687.70	1,369.00	1,389.54
0851118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	33,010.83	30,454.00	30,910.81
0851118	0222	9420	EMPLOYER MEDICARE CONTRIBUTION	5.72	.00	.00
0851118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	158.04	321.00	325.82
0851118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	74.61	.00	.00
0851118	0231	9400	KTRS EMPLOYER CONTRIBUTION	70,689.15	66,218.00	67,211.27
0851118	0231	9420	KTRS EMPLOYER CONTRIBUTION	11.83	.00	.00
0851118	0231	9600	KTRS EMPLOYER CONTRIBUTION	155.79	.00	.00
0851118	0232	9500	CERS EMPLOYER CONTRIBUTION	3,774.04	5,258.00	5,336.87
0851118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	3,505.90	2,474.00	2,511.11
0851118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	107.18	55.00	55.83
0851118	0253	9600	KSBA UNEMPLOYMENT INSURANCE	10.52	.00	.00
0851118	0260	9400	WORKMENS COMPENSATION	3,976.99	6,293.00	6,387.40
0851118	0260	9420	WORKMENS COMPENSATION	.67	.00	.00
0851118	0260	9500	WORKMENS COMPENSATION	37.41	67.00	68.01
0851118	0260	9600	WORKMENS COMPENSATION	8.80	.00	.00
0851118	0291	9400	ACCRUED SICK LEAVE PAID	1,218.69	.00	.00
0851118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	2,950.85	3,186.00	3,186.00
0851118	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	12.37	.00	.00
0851121	0211	9021	GROUP LIFE INSURANCE	185.88	163.00	165.45
0851121	0214	9021	GROUP DENTAL INSURANCE	3.52	5.00	5.08
0851121	0221	9021	EMPLOYER FICA CONTRIBUTION	7,606.02	7,918.00	8,036.77
0851121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	6,290.46	8,729.00	8,859.94
0851121	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	2.90	.00	.00
0851121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	38.60	.00	.00
0851121	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	32.35	32.84

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0851121	0231	9021	KTRS EMPLOYER CONTRIBUTION	9,661.95	13,756.00	13,962.34
0851121	0231	9600	KTRS EMPLOYER CONTRIBUTION	6.00	.00	.00
0851121	0231	9918	KTRS EMPLOYER CONTRIBUTION	79.86	.00	.00
0851121	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	66.94	67.94
0851121	0232	9021	CERS EMPLOYER CONTRIBUTION	26,231.26	35,596.00	36,129.94
0851121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	1,021.40	934.00	948.01
0851121	0253	9918	KSBA UNEMPLOYMENT INSURANCE	7.78	.00	.00
0851121	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.20	2.23
0851121	0260	9021	WORKMENS COMPENSATION	766.94	2,316.00	2,350.74
0851121	0260	9600	WORKMENS COMPENSATION	.34	.00	.00
0851121	0260	9918	WORKMENS COMPENSATION	4.46	.00	.00
0851121	0260	9919	WORKMENS COMPENSATION	.00	7.73	7.85
0851121	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	555.72	577.00	577.00
0851124	0211	345X	GROUP LIFE INSURANCE	15.86	.00	.00
0851124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,074.21	1,074.00	1,090.11
0851124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,241.60	2,241.00	2,274.62
0851124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	58.38	.00	.00
0851124	0260	345X	WORKMENS COMPENSATION	126.05	.00	.00
0851137	0211	9137	GROUP LIFE INSURANCE	.00	8.00	8.12
0851137	0222	9137	EMPLOYER MEDICARE CONTRIBUTION	.00	495.00	502.43
0851137	0231	9137	KTRS EMPLOYER CONTRIBUTION	.00	1,023.00	1,038.35
0851137	0253	9137	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	30.45
0851137	0260	9137	WORKMENS COMPENSATION	.00	101.00	102.52
0851179	0211	9701	GROUP LIFE INSURANCE	15.60	16.00	16.24
0851179	0214	9701	GROUP DENTAL INSURANCE	4.27	.00	.00
0851179	0222	9701	EMPLOYER MEDICARE CONTRIBUTION	746.61	746.00	757.19
0851179	0231	9701	KTRS EMPLOYER CONTRIBUTION	1,588.80	1,574.00	1,597.61
0851179	0253	9701	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0851179	0260	9701	WORKMENS COMPENSATION	89.34	155.00	157.33
0851262	0211	9030S	GROUP LIFE INSURANCE	5.81	11.00	11.17
0851262	0222	9030	EMPLOYER MEDICARE CONTRIBUTION	3.48	.00	.00
0851262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	303.85	568.00	576.52
0851262	0231	9030	KTRS EMPLOYER CONTRIBUTION	7.20	.00	.00
0851262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	642.59	1,175.00	1,192.63
0851262	0253	9030	KSBA UNEMPLOYMENT INSURANCE	2.40	.00	.00
0851262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	36.47	37.00	37.56
0851262	0260	9030	WORKMENS COMPENSATION	.41	.00	.00
0851262	0260	9030S	WORKMENS COMPENSATION	35.81	116.00	117.74
0851262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	197.41	.00	.00
0851767	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	124.47	.00	.00
0851767	0231	9600	KTRS EMPLOYER CONTRIBUTION	257.50	.00	.00
0851767	0260	9600	WORKMENS COMPENSATION	14.62	.00	.00
0851918	0214	9918	GROUP DENTAL INSURANCE	.05	.00	.00
0851918	0221	9918	EMPLOYER FICA CONTRIBUTION	40.23	.00	.00
0851918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	43.69	.00	.00
0851918	0222	9075	EMPLOYER MEDICARE CONTRIBUTION	3.32	.00	.00
0851918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,810.47	762.00	773.43
0851918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	83.48	87.00	88.31
0851918	0231	142X	KTRS EMPLOYER CONTRIBUTION	90.37	.00	.00
0851918	0231	9075	KTRS EMPLOYER CONTRIBUTION	6.86	.00	.00
0851918	0231	9918	KTRS EMPLOYER CONTRIBUTION	3,731.04	1,575.00	1,598.63
0851918	0231	9919	KTRS EMPLOYER CONTRIBUTION	180.06	180.00	182.70
0851918	0232	9918	CERS EMPLOYER CONTRIBUTION	120.84	.00	.00

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0851918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	9.12	.00	.00
0851918	0253	9075	KSBA UNEMPLOYMENT INSURANCE	2.29	.00	.00
0851918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	473.55	60.00	60.90
0851918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	7.22	6.00	6.09
0851918	0260	142X	WORKMENS COMPENSATION	5.12	.00	.00
0851918	0260	9075	WORKMENS COMPENSATION	.39	.00	.00
0851918	0260	9918	WORKMENS COMPENSATION	212.03	155.00	157.33
0851918	0260	9919	WORKMENS COMPENSATION	9.97	18.00	18.27
0851918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	6.51	.00	.00
0901001	0211	135X	GROUP LIFE INSURANCE	7.80	24.00	24.36
0901001	0221	135X	EMPLOYER FICA CONTRIBUTION	684.97	660.00	669.90
0901001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	160.19	1,009.00	1,024.14
0901001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	1,779.00	1,805.69
0901001	0232	135X	CERS EMPLOYER CONTRIBUTION	2,281.39	2,607.00	2,646.11
0901001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	29.79	6.00	6.09
0901001	0260	135X	WORKMENS COMPENSATION	19.43	2.00	2.03
0901011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	6.78	.00	.00
0901011	0231	130X	KTRS EMPLOYER CONTRIBUTION	14.50	.00	.00
0901011	0260	130X	WORKMENS COMPENSATION	.85	.00	.00
0901012	0211	9400	GROUP LIFE INSURANCE	31.20	48.00	48.72
0901012	0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.24
0901012	0214	9400	GROUP DENTAL INSURANCE	8.60	.00	.00
0901012	0221	9500	EMPLOYER FICA CONTRIBUTION	1,852.50	4,399.00	4,464.99
0901012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,986.67	2,808.00	2,850.12
0901012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	433.24	1,029.00	1,044.44
0901012	0231	9400	KTRS EMPLOYER CONTRIBUTION	4,431.60	6,033.00	6,123.50
0901012	0232	9500	CERS EMPLOYER CONTRIBUTION	5,889.19	16,553.00	16,801.30
0901012	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	12.00	12.18
0901012	0253	9500	KSBA UNEMPLOYMENT INSURANCE	59.28	180.00	182.70
0901012	0260	9400	WORKMENS COMPENSATION	249.42	4.00	4.06
0901012	0260	9500	WORKMENS COMPENSATION	50.40	211.00	214.17
0901012	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	754.53	759.00	759.00
0901022	0211	9922	GROUP LIFE INSURANCE	.00	1.10	1.12
0901022	0222	9922	EMPLOYER MEDICARE CONTRIBUTION	.00	9.00	9.14
0901022	0231	9922	KTRS EMPLOYER CONTRIBUTION	.00	19.00	19.29
0901022	0260	9922	WORKMENS COMPENSATION	.00	2.00	2.03
0901118	0211	9400	GROUP LIFE INSURANCE	292.48	184.00	186.76
0901118	0211	9500	GROUP LIFE INSURANCE	53.30	8.00	8.12
0901118	0214	9400	GROUP DENTAL INSURANCE	4.64	5.00	5.08
0901118	0214	9600	GROUP DENTAL INSURANCE	.01	.00	.00
0901118	0221	9500	EMPLOYER FICA CONTRIBUTION	4,594.11	5,247.00	5,325.71
0901118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	14,668.27	13,229.00	13,427.44
0901118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,074.43	1,228.00	1,246.42
0901118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	5.45	.00	.00
0901118	0231	9400	KTRS EMPLOYER CONTRIBUTION	31,963.28	27,902.00	28,320.53
0901118	0231	9600	KTRS EMPLOYER CONTRIBUTION	11.62	.00	.00
0901118	0232	9500	CERS EMPLOYER CONTRIBUTION	17,260.06	20,474.00	20,781.11
0901118	0253	9400	KSBA UNEMPLOYMENT INSURANCE	1,331.03	960.00	974.40
0901118	0253	9500	KSBA UNEMPLOYMENT INSURANCE	213.92	216.00	219.24
0901118	0260	9400	WORKMENS COMPENSATION	1,797.88	10.00	10.15
0901118	0260	9500	WORKMENS COMPENSATION	148.04	803.00	815.05
0901118	0260	9600	WORKMENS COMPENSATION	.66	.00	.00
0901118	0291	9400	ACCRUED SICK LEAVE PAID	14,032.03	.00	.00

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0901118	0291	9500	ACCRUED SICK LEAVE PAID	224.45	.00	.00
0901118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	3,707.19	3,753.00	3,753.00
0901118	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	154.32	156.00	156.00
0901118	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	.47	.00	.00
0901121	0211	9021	GROUP LIFE INSURANCE	129.56	131.00	132.97
0901121	0214	9021	GROUP DENTAL INSURANCE	4.11	.00	.00
0901121	0221	9021	EMPLOYER FICA CONTRIBUTION	7,174.21	1,293.00	1,312.40
0901121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	4,624.76	2,304.00	2,338.56
0901121	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	11.34	.00	.00
0901121	0231	9021	KTRS EMPLOYER CONTRIBUTION	6,188.71	4,162.00	4,224.43
0901121	0231	9918	KTRS EMPLOYER CONTRIBUTION	23.48	.00	.00
0901121	0232	9021	CERS EMPLOYER CONTRIBUTION	23,458.05	4,868.00	4,941.02
0901121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	1,099.27	249.00	252.74
0901121	0260	9021	WORKMENS COMPENSATION	548.65	473.00	480.10
0901121	0260	9918	WORKMENS COMPENSATION	1.32	.00	.00
0901124	0211	345X	GROUP LIFE INSURANCE	17.55	.00	.00
0901124	0221	345X	EMPLOYER FICA CONTRIBUTION	285.92	285.00	289.28
0901124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,194.92	1,194.00	1,211.91
0901124	0231	345X	KTRS EMPLOYER CONTRIBUTION	2,360.24	2,360.00	2,395.40
0901124	0232	345X	CERS EMPLOYER CONTRIBUTION	908.93	.00	.00
0901124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	77.43	.00	.00
0901124	0260	345X	WORKMENS COMPENSATION	140.62	.00	.00
0901124	0291	345X	ACCRUED SICK LEAVE PAID	1,538.60	.00	.00
0901124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	759.74	.00	.00
0901262	0211	9030S	GROUP LIFE INSURANCE	.21	1.00	1.02
0901262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	9.30	18.00	18.27
0901262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	19.76	37.00	37.56
0901262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.13	2.00	2.03
0901262	0260	9030S	WORKMENS COMPENSATION	1.14	4.00	4.06
0901262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	6.02	.00	.00
0901767	0214	120X	GROUP DENTAL INSURANCE	.05	.00	.00
0901767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	17.69	.00	.00
0901767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	.00	.00
0901767	0260	120X	WORKMENS COMPENSATION	2.12	.00	.00
0901912	0214	9023	GROUP DENTAL INSURANCE	.05	.00	.00
0901912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	21.10	.00	.00
0901912	0231	9023	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0901912	0260	9023	WORKMENS COMPENSATION	2.44	.00	.00
0901912	0292	9023	RETIREMENT PLAN INCENTIVE PAYM	3.98	.00	.00
0901918	0211	9401	GROUP LIFE INSURANCE	29.90	16.00	16.24
0901918	0214	9401	GROUP DENTAL INSURANCE	4.32	.00	.00
0901918	0214	9918	GROUP DENTAL INSURANCE	.18	.00	.00
0901918	0221	9918	EMPLOYER FICA CONTRIBUTION	1,269.40	.00	.00
0901918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	28.48	.00	.00
0901918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	1,639.88	1,530.00	1,552.95
0901918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,056.14	.00	.00
0901918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	28.58	27.00	27.41
0901918	0231	142X	KTRS EMPLOYER CONTRIBUTION	58.91	.00	.00
0901918	0231	9401	KTRS EMPLOYER CONTRIBUTION	3,484.79	3,178.00	3,225.67
0901918	0231	9918	KTRS EMPLOYER CONTRIBUTION	1,570.79	.00	.00
0901918	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.06	240.00	243.60
0901918	0232	9918	CERS EMPLOYER CONTRIBUTION	3,817.19	.00	.00
0901918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	19.08	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901918 0253	9401	KSBA UNEMPLOYMENT INSURANCE		180.00	120.00	121.80
0901918 0253	9918	KSBA UNEMPLOYMENT INSURANCE		321.10	.00	.00
0901918 0253	9919	KSBA UNEMPLOYMENT INSURANCE		1.77	2.00	2.03
0901918 0260	142X	WORKMENS COMPENSATION		3.33	.00	.00
0901918 0260	9401	WORKMENS COMPENSATION		196.05	313.00	317.70
0901918 0260	9918	WORKMENS COMPENSATION		123.75	.00	.00
0901918 0260	9919	WORKMENS COMPENSATION		3.36	6.00	6.09
1201001 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		7.67	.00	.00
1201001 0231	9918	KTRS EMPLOYER CONTRIBUTION		15.87	.00	.00
1201001 0253	9918	KSBA UNEMPLOYMENT INSURANCE		4.09	.00	.00
1201001 0260	9918	WORKMENS COMPENSATION		.89	.00	.00
1201011 0211	130X	GROUP LIFE INSURANCE		.10	.00	.00
1201011 0214	130X	GROUP DENTAL INSURANCE		.02	.00	.00
1201011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION		16.16	.00	.00
1201011 0231	130X	KTRS EMPLOYER CONTRIBUTION		36.00	.00	.00
1201011 0253	130X	KSBA UNEMPLOYMENT INSURANCE		1.02	.00	.00
1201011 0260	130X	WORKMENS COMPENSATION		1.94	.00	.00
1201011 0292	130X	RETIREMENT PLAN INCENTIVE PAYM		5.72	.00	.00
1201012 0211	9400	GROUP LIFE INSURANCE		31.20	56.00	56.84
1201012 0211	9500	GROUP LIFE INSURANCE		.00	44.18	44.84
1201012 0214	9400	GROUP DENTAL INSURANCE		8.62	.00	.00
1201012 0221	9500	EMPLOYER FICA CONTRIBUTION		.00	3,013.09	3,058.29
1201012 0222	9023	EMPLOYER MEDICARE CONTRIBUTION		4.24	.00	.00
1201012 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		1,782.17	3,187.00	3,234.81
1201012 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		.00	706.14	716.73
1201012 0231	9023	KTRS EMPLOYER CONTRIBUTION		9.00	.00	.00
1201012 0231	9400	KTRS EMPLOYER CONTRIBUTION		4,143.36	6,784.00	6,885.76
1201012 0232	9500	CERS EMPLOYER CONTRIBUTION		.00	11,880.52	12,058.73
1201012 0253	9400	KSBA UNEMPLOYMENT INSURANCE		119.75	209.00	212.14
1201012 0253	9500	KSBA UNEMPLOYMENT INSURANCE		.00	165.68	168.17
1201012 0260	9023	WORKMENS COMPENSATION		.48	.00	.00
1201012 0260	9400	WORKMENS COMPENSATION		232.98	669.00	679.04
1201012 0260	9500	WORKMENS COMPENSATION		.00	167.88	170.40
1201012 0292	9023	RETIREMENT PLAN INCENTIVE PAYM		1.59	.00	.00
1201012 0292	9400	RETIREMENT PLAN INCENTIVE PAYM		729.22	731.00	731.00
1201022 0211	9922	GROUP LIFE INSURANCE		.00	1.10	1.12
1201022 0214	9922	GROUP DENTAL INSURANCE		.01	.00	.00
1201022 0222	9922	EMPLOYER MEDICARE CONTRIBUTION		22.54	50.00	50.75
1201022 0231	9922	KTRS EMPLOYER CONTRIBUTION		48.00	105.00	106.58
1201022 0253	9922	KSBA UNEMPLOYMENT INSURANCE		1.42	3.00	3.05
1201022 0260	9922	WORKMENS COMPENSATION		2.66	10.00	10.15
1201118 0211	9400	GROUP LIFE INSURANCE		232.23	160.00	162.40
1201118 0211	9500	GROUP LIFE INSURANCE		85.80	96.00	97.44
1201118 0214	9400	GROUP DENTAL INSURANCE		18.86	.00	.00
1201118 0221	9500	EMPLOYER FICA CONTRIBUTION		7,387.23	4,915.00	4,988.73
1201118 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		12,404.34	13,614.00	13,818.21
1201118 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,727.67	1,150.00	1,167.25
1201118 0222	9600	EMPLOYER MEDICARE CONTRIBUTION		9.84	.00	.00
1201118 0231	9400	KTRS EMPLOYER CONTRIBUTION		26,966.01	28,705.00	29,135.58
1201118 0231	9600	KTRS EMPLOYER CONTRIBUTION		20.80	.00	.00
1201118 0232	9500	CERS EMPLOYER CONTRIBUTION		24,988.99	18,649.00	18,928.74
1201118 0253	9400	KSBA UNEMPLOYMENT INSURANCE		1,016.78	1,016.00	1,031.24
1201118 0253	9500	KSBA UNEMPLOYMENT INSURANCE		538.16	187.00	189.81

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201118	0260	9400	WORKMENS COMPENSATION	1,516.77	5.00	5.08
1201118	0260	9500	WORKMENS COMPENSATION	213.94	236.00	239.54
1201118	0260	9600	WORKMENS COMPENSATION	1.17	.00	.00
1201118	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,793.37	1,804.00	1,804.00
1201121	0211	9021	GROUP LIFE INSURANCE	23.06	35.00	35.53
1201121	0221	9021	EMPLOYER FICA CONTRIBUTION	476.72	.00	.00
1201121	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,538.82	882.00	895.23
1201121	0231	9021	KTRS EMPLOYER CONTRIBUTION	3,004.18	1,852.00	1,879.78
1201121	0232	9021	CERS EMPLOYER CONTRIBUTION	2,018.88	.00	.00
1201121	0253	9021	KSBA UNEMPLOYMENT INSURANCE	254.49	69.00	70.04
1201121	0260	9021	WORKMENS COMPENSATION	186.54	183.00	185.75
1201124	0211	345X	GROUP LIFE INSURANCE	15.60	.00	.00
1201124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	806.42	806.00	818.09
1201124	0231	345X	KTRS EMPLOYER CONTRIBUTION	1,692.57	1,692.00	1,717.38
1201124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
1201124	0260	345X	WORKMENS COMPENSATION	95.20	.00	.00
1201124	0292	345X	RETIREMENT PLAN INCENTIVE PAYM	559.55	.00	.00
1201262	0211	9030S	GROUP LIFE INSURANCE	.21	1.00	1.02
1201262	0222	9030S	EMPLOYER MEDICARE CONTRIBUTION	9.30	18.00	18.27
1201262	0231	9030S	KTRS EMPLOYER CONTRIBUTION	19.76	37.00	37.56
1201262	0253	9030S	KSBA UNEMPLOYMENT INSURANCE	1.13	2.00	2.03
1201262	0260	9030S	WORKMENS COMPENSATION	1.14	4.00	4.06
1201262	0292	9030S	RETIREMENT PLAN INCENTIVE PAYM	6.02	.00	.00
1201767	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	17.09	.00	.00
1201767	0231	120X	KTRS EMPLOYER CONTRIBUTION	37.50	.00	.00
1201767	0260	120X	WORKMENS COMPENSATION	2.12	.00	.00
1201912	0221	9023	EMPLOYER FICA CONTRIBUTION	9.27	.00	.00
1201912	0222	9023	EMPLOYER MEDICARE CONTRIBUTION	2.17	.00	.00
1201912	0232	9023	CERS EMPLOYER CONTRIBUTION	31.06	.00	.00
1201912	0260	9023	WORKMENS COMPENSATION	.25	.00	.00
1201918	0211	9401	GROUP LIFE INSURANCE	46.67	16.00	16.24
1201918	0211	9919	GROUP LIFE INSURANCE	.48	1.00	1.02
1201918	0214	9401	GROUP DENTAL INSURANCE	4.25	.00	.00
1201918	0214	9918	GROUP DENTAL INSURANCE	.01	.00	.00
1201918	0221	9918	EMPLOYER FICA CONTRIBUTION	210.45	.00	.00
1201918	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	40.13	.00	.00
1201918	0222	9401	EMPLOYER MEDICARE CONTRIBUTION	2,743.36	1,986.00	2,015.79
1201918	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,251.15	252.00	255.78
1201918	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	137.45	86.00	87.29
1201918	0231	142X	KTRS EMPLOYER CONTRIBUTION	83.03	.00	.00
1201918	0231	9401	KTRS EMPLOYER CONTRIBUTION	6,154.08	4,279.00	4,343.19
1201918	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,488.65	290.00	294.35
1201918	0231	9919	KTRS EMPLOYER CONTRIBUTION	300.00	180.00	182.70
1201918	0232	9918	CERS EMPLOYER CONTRIBUTION	542.80	.00	.00
1201918	0253	142X	KSBA UNEMPLOYMENT INSURANCE	18.91	.00	.00
1201918	0253	9401	KSBA UNEMPLOYMENT INSURANCE	233.99	11.00	11.17
1201918	0253	9918	KSBA UNEMPLOYMENT INSURANCE	245.22	54.00	54.81
1201918	0253	9919	KSBA UNEMPLOYMENT INSURANCE	8.22	1.00	1.02
1201918	0260	142X	WORKMENS COMPENSATION	4.70	.00	.00
1201918	0260	9401	WORKMENS COMPENSATION	346.24	4.00	4.06
1201918	0260	9918	WORKMENS COMPENSATION	146.21	53.00	53.80
1201918	0260	9919	WORKMENS COMPENSATION	16.66	1.00	1.02
1201918	0292	9401	RETIREMENT PLAN INCENTIVE PAYM	1,103.23	1,131.00	1,131.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201918	0292	9918	RETIREMENT PLAN INCENTIVE PAYM	2.91	.00	.00
1201918	0292	9919	RETIREMENT PLAN INCENTIVE PAYM	18.98	20.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				1,342,779.54	1,318,829.19	1,245,204.40
0280 ON-BEHALF						
0001118	0280	9999	ON-BEHALF PAYMENTS	4,783,541.56	4,845,816.08	4,845,816.08
0001121	0280	9999	ON-BEHALF PAYMENTS	1,869,136.69	1,654,170.16	1,654,170.16
0001137	0280	9999	ON-BEHALF PAYMENTS	40,383.56	38,110.80	38,110.80
TOTAL 0280 ON-BEHALF				6,693,061.81	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV						
0001121	0335	9021	OTHER PROFESSIONAL CONSULTANT	7,865.00	25,000.00	25,000.00
0001121	0335	9022	OTHER PROFESSIONAL CONSULTANT	5,049.32	6,050.54	6,050.54
0001121	0338	9021	REGISTRATION FEES	80.00	1,760.00	1,760.00
0001121	0338	9022	REGISTRATION FEES	11,588.97	1,070.11	1,070.11
0001121	0343	9021	LEGAL SERVICES	1,118.75	.00	.00
0001121	0343	9022	LEGAL SERVICES	843.75	.00	.00
0001121	0349	9021	OTHER PROFESSIONAL SERVICES	400.00	1,500.00	1,500.00
0001124	0349	345X	OTHER PROFESSIONAL SERVICES	1,303.05	5,500.00	5,500.00
0001918	0345	9918	MEDICAL SERVICES	8,775.00	.00	.00
0001918	0349	9918	OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00
0501118	0338	9600	REGISTRATION FEES	638.00	.00	.00
0751001	0338	135X	REGISTRATION FEES	601.91	.00	.00
0841025	0345	9299	MEDICAL SERVICES	12,000.00	.00	.00
0841025	0345	9918	MEDICAL SERVICES	.00	30,000.00	30,000.00
0841025	0347	9299	SECURITY SERVICES	7,094.51	7,100.00	7,100.00
0841918	0322	9190	EDUCATION CONSULTANT	16,000.00	.00	.00
0841918	0349	9033	OTHER PROFESSIONAL SERVICES	.00	4,970.00	4,970.00
0851025	0345	9918	MEDICAL SERVICES	.00	7,000.00	7,000.00
0851025	0347	9396	SECURITY SERVICES	.00	1,800.00	1,800.00
0851025	0347	9399	SECURITY SERVICES	1,328.69	.00	.00
0851025	0349	9403	OTHER PROFESSIONAL SERVICES	1,654.99	.00	.00
0851118	0322	9600	EDUCATION CONSULTANT	.00	500.00	500.00
0851118	0347	9600	SECURITY SERVICES	.00	500.00	500.00
0851262	0338	9030	REGISTRATION FEES	564.43	.00	.00
0851918	0322	9190	EDUCATION CONSULTANT	2,300.00	.00	.00
0901118	0338	9600	REGISTRATION FEES	5,575.00	.00	.00
1201001	0338	135X	REGISTRATION FEES	650.00	.00	.00
1201118	0338	9600	REGISTRATION FEES	1,077.11	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				88,508.48	92,750.65	92,750.65
0400 PURCHASED PROPERTY SERVICES						
0001121	0443	9021	RENTALS OF COMPTR & RLTD EQUIP	.00	53.49	53.49
0001121	0444	9021	COPIER RENTAL	2,511.93	2,100.00	2,100.00
0131179	0444	9013	COPIER RENTAL	3,733.36	3,745.37	3,745.37
0501118	0444	9600	COPIER RENTAL	10,772.57	14,000.00	14,000.00
0751118	0442	9600	EQUIPMENT & VEHICLE RENT	98.00	350.00	350.00

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0751118	0444	9600	COPIER RENTAL	7,579.78	10,000.00	10,000.00
0841025	0424BA	9299	CONTRACTED GROUNDS SERVICES	652.31	.00	.00
0841025	0424FB	9299	CONTRACTED GROUND SERVICES	3,000.00	.00	.00
0841025	0424SO	9299	CONTRACTED GROUNDS SERVICES	783.21	.00	.00
0841025	0429	9075	OTHER CLEANING SERVICES	1,300.00	.00	.00
0841025	0441	9299	LAND & BUILDING RENT	.00	40,000.00	40,000.00
0841025	0441BA	9299	LAND OR BUILDING RENTAL	1,183.18	.00	.00
0841025	0441GL	9299	LAND/BLD RENT - GOLF	3,750.00	.00	.00
0841025	0441SO	9299	LAND OR BUILDING RENTAL	2,577.70	.00	.00
0841025	0449	9299	RENTAL-OTHER	46,942.92	.00	.00
0841025	0449	9918	RENTAL-OTHER	15,708.00	.00	.00
0841118	0433	9240	EQUIPMENT REPAIR & MAINT	2,178.44	.00	.00
0841118	0442	9200	EQUIPMENT & VEHICLE RENT	2,728.22	3,000.00	3,000.00
0841118	0444	9200	COPIER RENTAL	14,779.93	11,500.00	11,500.00
0841118	0449	9222	RENTAL-OTHER	2,500.00	2,500.00	2,500.00
0841262	0433	9030	EQUIPMENT REPAIR & MAINT	.00	891.97	891.97
0841918	0449	9918	RENTAL-OTHER	2,513.75	.00	.00
0851025	0424	9396	CONTRACT GROUNDS SERVICE	.00	700.00	700.00
0851025	0424	9399	CONTRACT GROUNDS SERVICE	.00	9,630.96	9,630.96
0851118	0429	9600	OTHER CLEANING SERVICES	900.00	1,000.00	1,000.00
0851118	0433	9600	EQUIPMENT REPAIR & MAINTENANCE	2,275.00	2,500.00	2,500.00
0851118	0444	9600	COPIER RENTAL	15,256.52	22,000.00	22,000.00
0851118	0449	9600	RENTAL-OTHER	162.39	.00	.00
0851262	0433	9030	EQUIPMENT REPAIR & MAINT	.00	2,391.97	2,391.97
0901118	0444	9600	COPIER RENTAL	9,314.52	18,000.00	18,000.00
0901118	0449	9600	RENTAL-OTHER	420.00	.00	.00
1201118	0444	9600	COPIER RENTAL	8,495.80	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				162,117.53	154,363.76	154,363.76
0500 OTHER PURCHASED SERVICES						
0001001	0532	135X	TELEPHONE	190.00	128.40	128.40
0001001	0533	135X	ON-LINE NETWORK SERVICES	379.28	.00	.00
0001011	0533	9075	ON-LINE NETWORK SERVICES	.00	1,500.00	1,500.00
0001121	0533	9022	ON-LINE NETWORK SERVICES	359.50	.00	.00
0001121	0534	9021	CELL PHONE SERVICES	1,253.26	.00	.00
0001121	0542	9021	NEWSPAPER ADVERTISING	.00	53.49	53.49
0001121	0580	9021	TRAVEL	208.40	4,500.00	4,500.00
0001121	0580	9022	TRAVEL	2,760.97	5,600.54	5,600.54
0001124	0534	345X	CELL PHONE SERVICES	586.74	.00	.00
0001124	0580	345X	TRAVEL	160.59	.00	.00
0001137	0534	9137	CELL PHONE SERVICES	586.74	600.00	600.00
0001137	0580	9137	TRAVEL	876.25	1,000.00	1,000.00
0001262	0580	9030	TRAVEL	725.76	875.00	875.00
0001918	0533	9190	ON-LINE NETWORK SERVICES	4,250.00	.00	.00
0131179	0531	9013	POSTAGE & PO BOX RENT	.00	150.00	150.00
0131179	0542	9013	NEWSPAPER ADVERTISING	340.00	550.00	550.00
0131179	0559	9013	OTHER PRINTING	235.00	.00	.00
0131179	0580	9013	TRAVEL	106.36	200.00	200.00
0501118	0531	9600	POSTAGE & PO BOX RENT	656.71	834.00	834.00
0501118	0533	9600	ON-LINE NETWORK SERVICES	1,300.00	1,300.00	1,300.00
0501118	0552	9600	PRINTING - POSTERS	699.00	.00	.00

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0501118	0559	9600	OTHER PRINTING	815.00	.00	.00
0501118	0580	9600	TRAVEL	92.83	500.00	500.00
0501121	0533	9021	ON-LINE NETWORK SERVICES	1,169.97	.00	.00
0501918	0533	9023	ON-LINE NETWORK SERVICES	4,400.00	.00	.00
0751118	0531	15FX	POSTAGE & PO BOX RENT	146.00	.00	.00
0751118	0531	9600	POSTAGE & PO BOX RENT	83.43	600.00	600.00
0751118	0559	15FX	OTHER PRINTING	199.00	.00	.00
0751118	0580	9600	TRAVEL	133.10	500.00	500.00
0751918	0533	9023	ON-LINE NETWORK SERVICES	4,400.00	.00	.00
0841017	0561	9918	TUITION TO KY LSD	32,545.22	25,000.00	25,000.00
0841025	0580	9075	TRAVEL	.00	1,500.00	1,500.00
0841025	0580	9299	TRAVEL	928.62	.00	.00
0841118	0533	9170	ON-LINE NETWORK SERVICES	3,358.67	.00	.00
0841118	0533	9200	ON-LINE NETWORK SERVICES	8,040.00	7,000.00	7,000.00
0841118	0533	9220	ON-LINE NETWORK SERVICES	.00	1,000.00	1,000.00
0841121	0533	9021	ON-LINE NETWORK SERVICES	1,169.97	.00	.00
0841121	0534	9021	CELL PHONE SERVICES	586.74	.00	.00
0841121	0580	9022	TRAVEL	376.30	.00	.00
0841918	0580	9033	TRAVEL	600.00	580.00	580.00
0841918	0580	9190	TRAVEL	273.61	.00	.00
0851118	0531	9600	POSTAGE & PO BOX RENT	341.24	9,000.00	9,000.00
0851118	0533	15FX	ON-LINE NETWORK SERVICES	1,000.00	.00	.00
0851118	0533	9170	ON-LINE NETWORK SERVICES	3,358.67	.00	.00
0851118	0534	9600	CELL PHONE SERVICES	678.35	800.00	800.00
0851118	0538	9600	SHIPPING/DELIVERY/FREIGHT SVCS	92.58	95.00	95.00
0851118	0559	9600	OTHER PRINTING	1,250.00	1,300.00	1,300.00
0851118	0580	9420	TRAVEL	400.47	.00	.00
0851121	0533	9021	ON-LINE NETWORK SERVICES	1,169.97	.00	.00
0851121	0533	9022	ON-LINE NETWORK SERVICES	.00	746.93	746.93
0851262	0580	9030	TRAVEL	840.30	.00	.00
0901118	0531	9600	POSTAGE & PO BOX RENT	592.95	1,000.00	1,000.00
0901118	0533	15FX	ON-LINE NETWORK SERVICES	795.00	.00	.00
0901118	0559	9600	OTHER PRINTING	258.25	.00	.00
0901118	0580	9600	TRAVEL	2,233.86	357.30	357.30
0901121	0533	9021	ON-LINE NETWORK SERVICES	1,169.97	.00	.00
0901121	0580	9021	TRAVEL	60.00	.00	.00
1201118	0531	9600	POSTAGE & PO BOX RENT	.00	300.00	300.00
1201118	0533	9600	ON-LINE NETWORK SERVICES	510.97	2,000.00	2,000.00
1201118	0580	9600	TRAVEL	613.33	700.00	700.00
1201918	0533	9023	ON-LINE NETWORK SERVICES	4,400.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				94,758.93	70,270.66	70,270.66
0600 SUPPLIES						
0001001	0610	135X	GENERAL SUPPLIES	266.45	.00	.00
0001001	0646	135X	TESTS	496.29	.00	.00
0001001	0653	135X	SOFTWARE-TECHNOLOGY RELATED	2,839.42	.00	.00
0001011	0646	130X	TESTS	3,867.98	.00	.00
0001011	0646	9023	TESTS	1,769.23	.00	.00
0001011	0646	9190	TESTS	672.49	.00	.00
0001011	0653	9075	SOFTWARE-TECHNOLOGY RELATED	4,757.90	.00	.00
0001012	0643	9075	SUPPLEMENTARY BKS/STUDY GUIDES	1,665.00	3,000.00	3,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001118	0610				
		GENERAL SUPPLIES	.00	.00	-300,000.00
0001118	0610	9919 GENERAL SUPPLIES	584.55	.00	.00
0001118	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,770.00	5,770.00
0001118	0650	9170 SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0001121	0610	9021 GENERAL SUPPLIES	421.43	4,500.00	4,500.00
0001121	0610	9022 GENERAL SUPPLIES	2,418.88	4,588.78	4,588.78
0001121	0616	9021 FOOD NON INSTR NON FOOD SVC	.00	53.49	53.49
0001121	0616	9022 FOOD NON INSTR NON FOOD SVC	176.93	.00	.00
0001121	0617	9021 FOOD INSTR NON FOOD SERVICE	40.45	.00	.00
0001121	0617	9022 FOOD INSTR NON FOOD SERVICE	479.83	.00	.00
0001121	0626	9021 GASOLINE	.00	1,605.16	1,605.16
0001121	0643	9021 SUPPLEMENTARY BKS/STUDY GUIDES	.00	53.49	53.49
0001121	0643	9022 SUPPLEMENTARY BKS/STUDY GUIDES	205.31	.00	.00
0001121	0646	9021 TESTS	.00	53.49	53.49
0001121	0647	9021 REFERENCE MATERIALS	.00	53.49	53.49
0001121	0650	9021 SUPPLIES-TECHNOLOGY RELATED	16.98	3,500.00	3,500.00
0001121	0650	9022 SUPPLIES-TECHNOLOGY RELATED	.00	2,675.27	2,675.27
0001121	0653	9021 SOFTWARE-TECHNOLOGY RELATED	5,363.74	.00	.00
0001121	0653	9022 SOFTWARE-TECHNOLOGY RELATED	6,752.33	.00	.00
0001121	0673	9021 FEES/REGISTRATIONS (ACTIVITY)	.00	53.49	53.49
0001121	0694	9021 EQUIPMENT SUPPLIES	.00	1,143.95	1,143.95
0001121	0694	9022 EQUIPMENT SUPPLIES	959.50	6,383.19	6,383.19
0001121	0695	9021 FURNITURE & FIXTURES SUPPLIES	.00	2,000.00	2,000.00
0001121	0697	9021 OTHER SUPPLIES & MATERIALS	.00	53.49	53.49
0001121	0697	9022 OTHER SUPPLIES & MATERIALS	1,954.54	.00	.00
0001124	0643	345X SUPPLEMENTARY BKS/STUDY GUIDES	169.35	.00	.00
0001124	0653	345X SOFTWARE-TECHNOLOGY RELATED	1,712.55	750.00	750.00
0001767	0610	120X GENERAL SUPPLIES	79.92	.00	.00
0001767	0643	120X SUPPLEMENTARY BKS/STUDY GUIDES	15,678.90	.00	.00
0001767	0697	120X OTHER SUPPLIES & MATERIALS	856.96	.00	.00
0001918	0610	142X GENERAL SUPPLIES	.00	480.00	480.00
0001918	0610	9918 GENERAL SUPPLIES	-23,515.40	25,000.00	25,000.00
0001918	0616	9075 FOOD NON INSTR NON FOOD SVC	.00	4,000.00	4,000.00
0001918	0643	9023 SUPPLEMENTARY BKS/STUDY GUIDES	1,190.00	.00	.00
0001918	0650	9175 SUPPLIES-TECHNOLOGY RELATED	.00	2,798.80	2,798.80
0001918	0651	SUPPLIES-TECH DEVICES	.00	.00	-63,000.00
0001918	0653	160X SOFTWARE-TECHNOLOGY RELATED	1,643.15	4,230.00	4,230.00
0001918	0653	9023 SOFTWARE-TECHNOLOGY RELATED	25,365.50	96,600.00	96,600.00
0001918	0653	9190 SOFTWARE-TECHNOLOGY RELATED	18,105.62	175,300.00	175,300.00
0001918	0653	9795 SOFTWARE-TECHNOLOGY RELATED	31,192.25	.00	.00
0131121	0643	9032 SUPPLEMENTARY BKS/STUDY GUIDES	113.55	.00	.00
0131179	0610	9013 GENERAL SUPPLIES	.00	500.00	500.00
0131179	0610	9018 GENERAL SUPPLIES	50.00	.00	.00
0131179	0653	9190 SOFTWARE-TECHNOLOGY RELATED	2,700.00	.00	.00
0131179	0695	9013 FURNITURE & FIXTURES SUPPLIES	4,996.18	5,000.00	5,000.00
0501001	0610	135X GENERAL SUPPLIES	48.05	.00	.00
0501012	0610	9600 GENERAL SUPPLIES	1,138.15	1,000.00	1,000.00
0501012	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0501118	0610	9600 GENERAL SUPPLIES	19,533.71	27,359.00	27,359.00
0501118	0616	9600 FOOD NON INSTR NON FOOD SVC	244.01	.00	.00
0501118	0643	15FX SUPPLEMENTARY BKS/STUDY GUIDES	3,450.76	14,145.60	14,145.60
0501118	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	5,633.35	5,500.00	5,500.00
0501118	0644	15FX TEXTBOOKS	16,479.87	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501118	0644	9600 TEXTBOOKS	1,149.27	.00
0501118	0650	9175 SUPPLIES-TECHNOLOGY RELATED	.00	.00
0501118	0650	9600 SUPPLIES-TECHNOLOGY RELATED	3,398.79	3,398.79
0501118	0651	9600 SUPPLIES-TECH DEVICES	6,000.00	6,000.00
0501118	0653	9600 SOFTWARE-TECHNOLOGY RELATED	2,500.00	2,500.00
0501118	0674	9600 AWARDS	.00	.00
0501118	0694	9600 EQUIPMENT SUPPLIES	.00	.00
0501118	0695	9600 FURNITURE & FIXTURES SUPPLIES	1,393.05	.00
0501118	0697	9600 OTHER SUPPLIES & MATERIALS	4,451.69	3,000.00
0501121	0610	9021 GENERAL SUPPLIES	5,594.11	.00
0501121	0610	9600 GENERAL SUPPLIES	.00	.00
0501121	0616	9022 FOOD NON INSTR NON FOOD SVC	405.15	600.00
0501121	0643	9032 SUPPLEMENTARY BKS/STUDY GUIDES	123.26	.00
0501121	0653	9021 SOFTWARE-TECHNOLOGY RELATED	113.55	.00
0501121	0653	9022 SOFTWARE-TECHNOLOGY RELATED	1,244.00	.00
0501121	0697	9600 OTHER SUPPLIES & MATERIALS	2,348.00	.00
0501124	0610	9600 GENERAL SUPPLIES	163.01	.00
0501262	0610	9030 GENERAL SUPPLIES	.00	.00
0501262	0643	9030 SUPPLEMENTARY BKS/STUDY GUIDES	150.00	150.00
0501262	0694	9030 EQUIPMENT SUPPLIES	53.07	53.07
0501918	0610	9018 GENERAL SUPPLIES	32.20	32.20
0501918	0643	9016 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00
0501918	0643	9190 SUPPLEMENTARY BKS/STUDY GUIDES	386.64	.00
0501918	0650	9170 SUPPLIES-TECHNOLOGY RELATED	199.92	300.00
0501918	0650	9795 SUPPLIES-TECHNOLOGY RELATED	300.00	300.00
0501918	0653	9023 SOFTWARE-TECHNOLOGY RELATED	185.00	185.00
0501918	0653	9190 SOFTWARE-TECHNOLOGY RELATED	.00	.00
0501918	0673	9795 STUDENT REGISTRATIONS	7,622.00	.00
0551179	0610	9055 GENERAL SUPPLIES	1,764.00	.00
0751001	0610	135X GENERAL SUPPLIES	.00	24,750.00
0751118	0610	15FX GENERAL SUPPLIES	.00	.00
0751118	0610	9600 GENERAL SUPPLIES	372.32	.00
0751118	0616	15FX FOOD NON INSTR NON FOOD SVC	1,597.68	.00
0751118	0616	9600 FOOD NON INSTR NON FOOD SVC	11,188.84	18,090.40
0751118	0642	9600 PERIODICALS & NEWSPAPERS	344.16	.00
0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GUIDES	254.01	2,500.00
0751118	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	47.17	.00
0751118	0650	15FX SUPPLIES-TECHNOLOGY RELATED	619.97	8,790.48
0751118	0650	9175 SUPPLIES-TECHNOLOGY RELATED	5,319.98	4,000.00
0751118	0650	9600 SUPPLIES-TECHNOLOGY RELATED	693.12	.00
0751118	0651	15FX SUPPLIES-TECH DEVICES	.00	3,398.79
0751118	0653	15FX SOFTWARE-TECHNOLOGY RELATED	458.28	.00
0751118	0653	9600 SOFTWARE-TECHNOLOGY RELATED	830.00	.00
0751118	0673	9600 STUDENT REGISTRATIONS	6,218.11	.00
0751118	0674	9600 AWARDS	4,925.88	.00
0751118	0694	9600 EQUIPMENT SUPPLIES	100.00	.00
0751118	0695	15FX FURNITURE & FIXTURES SUPPLIES	102.00	.00
0751118	0695	9600 FURNITURE & FIXTURES SUPPLIES	1,364.33	.00
0751118	0697	15FX OTHER SUPPLIES & MATERIALS	377.58	.00
0751118	0697	9600 OTHER SUPPLIES & MATERIALS	10,901.13	.00
0751121	0610	15FX GENERAL SUPPLIES	291.49	.00
0751121	0610	9021 GENERAL SUPPLIES	2,557.64	.00
0751121	0610	9022 GENERAL SUPPLIES	149.95	.00
0751121	0610	9022 GENERAL SUPPLIES	183.35	.00
0751121	0610	9022 GENERAL SUPPLIES	27.49	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751121	0610	9600	GENERAL SUPPLIES	542.64	.00	.00
0751121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	113.55	.00	.00
0751121	0695	9022	FURNITURE & FIXTURES SUPPLIES	119.98	.00	.00
0751262	0610	9030	GENERAL SUPPLIES	13.40	53.07	53.07
0751262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	32.20	32.20
0751262	0694	9030	EQUIPMENT SUPPLIES	386.60	.00	.00
0751918	0610	9018	GENERAL SUPPLIES	482.24	500.00	500.00
0751918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	.00	185.00	185.00
0751918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	17,078.09	.00	.00
0751918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	2,806.68	2,806.68
0751918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	510.00	.00	.00
0751918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	6,870.75	.00	.00
0751918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	7,423.00	.00	.00
0751918	0673	9795	STUDENT REGISTRATIONS	912.00	.00	.00
0841017	0626	9918	GASOLINE	.00	500.00	500.00
0841025	0616	9299	FOOD NON INSTR NON FOOD SVC	32.19	.00	.00
0841025	0672	9918	PERSONAL SVC (ACTIVITY FND)	6,080.95	.00	4,816.84
0841025	0675	9299	ORGANIZTN SUPPLIES (ACTIVITY)	61.01	.00	.00
0841025	0694	9918	EQUIPMENT SUPPLIES	905.20	.00	.00
0841025	0695	9075	FURNITURE & FIXTURES SUPPLIES	.00	2,000.00	2,000.00
0841118	0610	15FX	GENERAL SUPPLIES	231.27	.00	.00
0841118	0610	9200	GENERAL SUPPLIES	4,930.85	12,950.00	12,950.00
0841118	0610	9210	GENERAL SUPPLIES	1,051.66	1,500.00	1,500.00
0841118	0610	9212	GENERAL SUPPLIES	294.80	.00	.00
0841118	0610	9213	GENERAL SUPPLIES	4,039.36	5,000.00	5,000.00
0841118	0610	9214	GENERAL SUPPLIES	253.83	500.00	500.00
0841118	0610	9217	GENERAL SUPPLIES	124.62	500.00	500.00
0841118	0610	9220	GENERAL SUPPLIES	1,383.08	2,000.00	2,000.00
0841118	0610	9231	GENERAL SUPPLIES	2,499.57	1,500.00	1,500.00
0841118	0610	9232	GENERAL SUPPLIES	542.25	1,500.00	1,500.00
0841118	0610	9233	GENERAL SUPPLIES	2,064.75	5,000.00	5,000.00
0841118	0610	9234	GENERAL SUPPLIES	804.79	1,000.00	1,000.00
0841118	0610	9238	GENERAL SUPPLIES	961.84	84.00	84.00
0841118	0616	9200	FOOD NON INSTR NON FOOD SVC	640.78	2,800.00	2,800.00
0841118	0616	9217	FOOD NON INSTR NON FOOD SVC	249.64	400.00	400.00
0841118	0617	15FX	FOOD INSTR NON FOOD SERVICE	1,376.89	.00	.00
0841118	0617	9213	FOOD INSTR NON FOOD SERVICE	242.09	.00	.00
0841118	0642	9214	PERIODICALS & NEWSPAPERS	100.00	.00	.00
0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GUIDES	1,740.57	2,500.00	2,500.00
0841118	0643	9213	SUPPLEMENTARY BKS/STUDY GUIDES	86.34	.00	.00
0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GUIDES	723.22	1,000.00	1,000.00
0841118	0643	9217	SUPPLEMENTARY BKS/STUDY GUIDES	204.66	200.00	200.00
0841118	0643	9234	SUPPLEMENTARY BKS/STUDY GUIDES	469.98	2,000.00	2,000.00
0841118	0644	160X	TEXTBOOKS	16,550.61	.00	.00
0841118	0644	9200	TEXTBOOKS	245.47	1,000.00	1,000.00
0841118	0644	9234	TEXTBOOKS	1,469.56	.00	.00
0841118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	2,798.80	3,398.83	3,398.83
0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATED	85.49	.00	.00
0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATED	6,531.45	7,000.00	7,000.00
0841118	0650	9232	SUPPLIES-TECHNOLOGY RELATED	29.98	.00	.00
0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	2,675.00	30,943.50	30,943.50
0841118	0653	160X	SOFTWARE-TECHNOLOGY RELATED	8,006.24	.00	.00
0841118	0653	9200	SOFTWARE-TECHNOLOGY RELATED	16,043.26	.00	.00

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0841118	0653	9207	SOFTWARE-TECHNOLOGY RELATED	2,156.00	.00	.00
0841118	0653	9213	SOFTWARE-TECHNOLOGY RELATED	239.00	.00	.00
0841118	0653	9220	SOFTWARE-TECHNOLOGY RELATED	1,648.00	.00	.00
0841118	0653	9232	SOFTWARE-TECHNOLOGY RELATED	1,350.00	.00	.00
0841118	0653	9233	SOFTWARE-TECHNOLOGY RELATED	690.00	.00	.00
0841118	0653	9234	SOFTWARE-TECHNOLOGY RELATED	289.00	.00	.00
0841118	0672	9240	PERSONAL SVC (ACTIVITY FND)	8,000.00	.00	.00
0841118	0673	9240	STUDENT REGISTRATIONS	140.00	.00	.00
0841118	0674	9200	AWARDS	333.00	.00	.00
0841118	0674	9235	AWARDS	2,501.87	3,000.00	3,000.00
0841118	0680	9217	WELFARE (FOOD/CLOTHES/UTIL)	.00	800.00	800.00
0841118	0694	9200	EQUIPMENT SUPPLIES	7,317.56	.00	.00
0841118	0694	9207	EQUIPMENT SUPPLIES	2,831.61	.00	.00
0841118	0694	9217	EQUIPMENT SUPPLIES	915.95	.00	.00
0841118	0694	9233	EQUIPMENT SUPPLIES	728.42	.00	.00
0841118	0694	9240	EQUIPMENT SUPPLIES	948.80	.00	.00
0841118	0695	9200	FURNITURE & FIXTURES SUPPLIES	.00	5,000.00	5,000.00
0841118	0695	9217	FURNITURE & FIXTURES SUPPLIES	370.97	.00	.00
0841118	0697	9200	OTHER SUPPLIES & MATERIALS	427.00	.00	.00
0841118	0697	9210	OTHER SUPPLIES & MATERIALS	411.50	500.00	500.00
0841118	0697	9212	OTHER SUPPLIES & MATERIALS	50.10	.00	.00
0841118	0697	9213	OTHER SUPPLIES & MATERIALS	1,971.64	2,000.00	2,000.00
0841118	0697	9214	OTHER SUPPLIES & MATERIALS	207.60	.00	.00
0841118	0697	9217	OTHER SUPPLIES & MATERIALS	126.41	.00	.00
0841118	0697	9220	OTHER SUPPLIES & MATERIALS	858.82	1,000.00	1,000.00
0841118	0697	9232	OTHER SUPPLIES & MATERIALS	411.11	500.00	500.00
0841118	0697	9233	OTHER SUPPLIES & MATERIALS	1,490.99	.00	.00
0841118	0697	9234	OTHER SUPPLIES & MATERIALS	973.36	1,000.00	1,000.00
0841121	0610	9021	GENERAL SUPPLIES	275.79	.00	.00
0841121	0610	9022	GENERAL SUPPLIES	57.22	.00	.00
0841121	0610	9237	GENERAL SUPPLIES	1,453.23	2,000.00	2,000.00
0841121	0616	9237	FOOD NON INSTR NON FOOD SVC	.00	500.00	500.00
0841121	0617	9021	FOOD INSTR NON FOOD SERVICE	831.94	.00	.00
0841121	0617	9022	FOOD INSTR NON FOOD SERVICE	103.98	.00	.00
0841121	0626	9021	GASOLINE	1,261.89	.00	.00
0841121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	113.55	.00	.00
0841121	0695	9237	FURNITURE & FIXTURES SUPPLIES	45.98	.00	.00
0841121	0697	9022	OTHER SUPPLIES & MATERIALS	338.69	.00	.00
0841121	0697	9237	OTHER SUPPLIES & MATERIALS	1,495.76	1,000.00	1,000.00
0841124	0673	345X	STUDENT REGISTRATIONS	580.00	.00	.00
0841262	0610	9030	GENERAL SUPPLIES	358.71	.00	.00
0841262	0673	9030	STUDENT REGISTRATIONS	667.06	1,200.00	1,200.00
0841262	0694	9030	EQUIPMENT SUPPLIES	1,700.00	1,400.00	1,400.00
0841918	0610	9018	GENERAL SUPPLIES	678.22	1,100.00	1,100.00
0841918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	.00
0841918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	263.76	.00	.00
0841918	0644	9190	TEXTBOOKS	296.50	.00	.00
0841918	0644	9918	TEXTBOOKS	4,379.89	.00	.00
0841918	0646	9023	TESTS	11,400.00	.00	.00
0841918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	1,806.73	1,806.73
0841918	0653	160X	SOFTWARE-TECHNOLOGY RELATED	10,800.00	.00	.00
0841918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	14,473.00	.00	.00
0841918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	4,500.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	5,890.00	.00	.00
0841918	0673	9033	STUDENT REGISTRATIONS	890.00	350.00	350.00
0841918	0673	9190	STUDENT REGISTRATIONS	10,520.00	.00	.00
0841918	0694	9795	EQUIPMENT SUPPLIES	499.00	.00	.00
0851025	0672	9918	PERSONAL SVC (ACTIVITY FND)	.00	4,816.84	.00
0851025	0675	9403	ORGANIZTN SUPPLIES (ACTIVITY)	102.10	.00	.00
0851025	0694	9403	EQUIPMENT SUPPLIES	899.73	.00	.00
0851025	0697	9399	OTHER SUPPLIES & MATERIALS	5,519.42	.00	.00
0851118	0610	15FX	GENERAL SUPPLIES	721.11	.00	.00
0851118	0610	9600	GENERAL SUPPLIES	37,156.46	30,000.00	30,000.00
0851118	0616	9600	FOOD NON INSTR NON FOOD SVC	2,309.54	400.00	400.00
0851118	0617	9600	FOOD INSTR NON FOOD SERVICE	381.32	300.00	300.00
0851118	0642	9600	PERIODICALS & NEWSPAPERS	164.84	183.00	183.00
0851118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	11,014.69	22,582.44	22,582.44
0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	2,954.16	2,000.00	2,000.00
0851118	0644	9600	TEXTBOOKS	.00	500.00	500.00
0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	879.34	.00	.00
0851118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	3,398.79	3,398.79
0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	2,817.10	7,900.00	7,900.00
0851118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	24,078.80	.00	.00
0851118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	3,280.00	2,163.20	2,163.20
0851118	0673	9420	STUDENT REGISTRATIONS	243.09	.00	.00
0851118	0673	9600	FEES/REGISTRATIONS (ACTIVITY)	130.00	370.00	370.00
0851118	0674	9600	AWARDS	.00	250.00	250.00
0851118	0675	9600	ORGANIZTN SUPPLIES (ACTIVITY)	139.74	120.00	120.00
0851118	0692	9600	HEALTH SUPPLIES & MATERIALS	732.28	700.00	700.00
0851118	0694	9420	EQUIPMENT SUPPLIES	374.85	1,604.87	1,604.87
0851118	0694	9600	EQUIPMENT SUPPLIES	2,701.63	1,300.00	1,300.00
0851118	0695	9600	FURNITURE & FIXTURES SUPPLIES	6,731.99	1,000.00	1,000.00
0851118	0697	9600	OTHER SUPPLIES & MATERIALS	725.01	700.00	700.00
0851121	0610	9600	GENERAL SUPPLIES	208.26	1,000.00	1,000.00
0851121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	113.55	.00	.00
0851121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0851121	0650	9022	SUPPLIES-TECHNOLOGY RELATED	.00	761.91	761.91
0851262	0610	9030	GENERAL SUPPLIES	948.41	.00	.00
0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	2,786.80	3,000.00	3,000.00
0851262	0673	9030	STUDENT REGISTRATIONS	952.94	.00	.00
0851262	0694	9030	EQUIPMENT SUPPLIES	5,662.54	1,700.00	1,700.00
0851918	0610	9018	GENERAL SUPPLIES	539.18	200.00	200.00
0851918	0610	9033	GENERAL SUPPLIES	19.23	.00	.00
0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GUIDES	804.76	1,800.00	1,800.00
0851918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	1,914.00	.00	.00
0851918	0643	9795	SUPPLEMENTARY BKS/STUDY GUIDES	7,403.12	.00	.00
0851918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	1,806.68	1,806.68
0851918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	8,075.00	.00	.00
0851918	0653	9795	SOFTWARE-TECHNOLOGY RELATED	10,750.00	.00	.00
0851918	0673	9016	STUDENT REGISTRATIONS	212.50	.00	.00
0851918	0694	9033	EQUIPMENT SUPPLIES	167.12	.00	.00
0901001	0610	135X	GENERAL SUPPLIES	301.33	.00	.00
0901118	0610	15FX	GENERAL SUPPLIES	1,177.40	.00	.00
0901118	0610	9600	GENERAL SUPPLIES	18,896.25	17,925.30	17,925.30
0901118	0616	9600	FOOD NON INSTR NON FOOD SVC	2,174.50	.00	.00
0901118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,381.86	10,381.86

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	676.99	2,100.00	2,100.00
0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATED	231.58	.00	.00
0901118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	3,398.79	3,398.79
0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	57.90	.00	.00
0901118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	11,525.00	.00	.00
0901118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	.00	3,000.00	3,000.00
0901118	0674	15FX	AWARDS	266.18	.00	.00
0901118	0694	9600	EQUIPMENT SUPPLIES	941.38	.00	.00
0901118	0697	9600	OTHER SUPPLIES & MATERIALS	43.49	100.00	100.00
0901121	0610	9021	GENERAL SUPPLIES	83.05	.00	.00
0901121	0610	9022	GENERAL SUPPLIES	48.37	.00	.00
0901121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	113.55	.00	.00
0901121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	795.00	.00	.00
0901121	0694	9022	EQUIPMENT SUPPLIES	2,005.03	.00	.00
0901121	0695	9600	FURNITURE & FIXTURES SUPPLIES	59.99	.00	.00
0901262	0610	9030	GENERAL SUPPLIES	13.39	53.05	53.05
0901262	0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES	.00	32.20	32.20
0901262	0694	9030	EQUIPMENT SUPPLIES	386.61	.00	.00
0901918	0610	9018	GENERAL SUPPLIES	237.97	400.00	400.00
0901918	0610	9190	GENERAL SUPPLIES	160.22	.00	.00
0901918	0617	9190	FOOD INSTR NON FOOD SERVICE	76.39	.00	.00
0901918	0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES	.00	185.00	185.00
0901918	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	17,023.27	.00	.00
0901918	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	2,141.09	2,141.09
0901918	0650	9795	SUPPLIES-TECHNOLOGY RELATED	510.00	.00	.00
0901918	0653	9023	SOFTWARE-TECHNOLOGY RELATED	1,805.75	.00	.00
0901918	0653	9190	SOFTWARE-TECHNOLOGY RELATED	7,423.00	.00	.00
0901918	0673	9795	STUDENT REGISTRATIONS	1,476.00	.00	.00
1201001	0610	135X	GENERAL SUPPLIES	175.25	.00	.00
1201001	0616	135X	FOOD NON INSTR NON FOOD SVC	22.88	.00	.00
1201001	0695	135X	FURNITURE & FIXTURES SUPPLIES	1,762.25	.00	.00
1201001	0697	135X	OTHER SUPPLIES & MATERIALS	265.05	.00	.00
1201012	0610	9600	GENERAL SUPPLIES	.00	600.00	600.00
1201118	0610	15FX	GENERAL SUPPLIES	141.04	.00	.00
1201118	0610	9600	GENERAL SUPPLIES	11,262.61	15,778.90	15,778.90
1201118	0616	9600	FOOD NON INSTR NON FOOD SVC	18.99	300.00	300.00
1201118	0642	9600	PERIODICALS & NEWSPAPERS	-112.50	.00	.00
1201118	0643	15FX	SUPPLEMENTARY BKS/STUDY GUIDES	2,505.55	8,664.18	8,664.18
1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	12,212.59	3,500.00	3,500.00
1201118	0644	9600	TEXTBOOKS	.00	3,000.00	3,000.00
1201118	0650	9175	SUPPLIES-TECHNOLOGY RELATED	.00	3,398.76	3,398.76
1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	61.92	500.00	500.00
1201118	0653	15FX	SOFTWARE-TECHNOLOGY RELATED	1,813.00	.00	.00
1201118	0653	9600	SOFTWARE-TECHNOLOGY RELATED	150.94	.00	.00
1201118	0694	9600	EQUIPMENT SUPPLIES	1,047.95	.00	.00
1201118	0695	15FX	FURNITURE & FIXTURES SUPPLIES	2,257.23	.00	.00
1201118	0695	9600	FURNITURE & FIXTURES SUPPLIES	3,240.73	.00	.00
1201118	0697	15FX	OTHER SUPPLIES & MATERIALS	99.99	.00	.00
1201118	0697	9600	OTHER SUPPLIES & MATERIALS	1,042.25	1,000.00	1,000.00
1201121	0610	9600	GENERAL SUPPLIES	.00	600.00	600.00
1201121	0643	9032	SUPPLEMENTARY BKS/STUDY GUIDES	113.54	.00	.00
1201121	0653	9022	SOFTWARE-TECHNOLOGY RELATED	795.00	.00	.00
1201262	0610	9030	GENERAL SUPPLIES	13.39	53.07	53.07

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201262 0643	9030	SUPPLEMENTARY BKS/STUDY GUIDES		.00	32.20	32.20
1201262 0694	9030	EQUIPMENT SUPPLIES		386.61	.00	.00
1201918 0610	9018	GENERAL SUPPLIES		200.00	500.00	500.00
1201918 0643	9016	SUPPLEMENTARY BKS/STUDY GUIDES		.00	185.00	185.00
1201918 0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES		14,220.08	.00	.00
1201918 0650	9170	SUPPLIES-TECHNOLOGY RELATED		.00	2,141.09	2,141.09
1201918 0650	9795	SUPPLIES-TECHNOLOGY RELATED		510.00	.00	.00
1201918 0653	9023	SOFTWARE-TECHNOLOGY RELATED		6,888.25	.00	.00
1201918 0653	9190	SOFTWARE-TECHNOLOGY RELATED		7,423.00	.00	.00
1201918 0673	9795	STUDENT REGISTRATIONS		798.00	.00	.00
TOTAL 0600 SUPPLIES				794,128.59	764,244.33	401,244.33
0700 PROPERTY						
0001918 0732	9075	VEHICLES		44,000.00	.00	.00
0841118 0739	9240	OTHER EQUIPMENT		.00	5,000.00	5,000.00
0841262 0739	9030	OTHER EQUIPMENT		.00	1,000.00	1,000.00
0851118 0739	9600	OTHER EQUIPMENT		.00	500.00	500.00
0901118 0739	9600	OTHER EQUIPMENT		5,750.00	.00	.00
TOTAL 0700 PROPERTY				49,750.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001121 0894	9021	INSTRUCTIONAL FIELD TRIPS		.00	2,500.00	2,500.00
0001121 0894	9022	INSTRUCTIONAL FIELD TRIPS		727.80	1,070.11	1,070.11
0001727 0810	9998	DUES & FEES		19.10	750.00	750.00
0001918 0810	9918	DUES & FEES		8,972.00	6,420.64	6,420.64
0131179 0893	9190	UNIFORMS		400.00	.00	.00
0501121 0894	9021	INSTRUCTIONAL FIELD TRIPS		907.58	.00	.00
0501121 0894	9022	INSTRUCTIONAL FIELD TRIPS		1,202.41	.00	.00
0501918 0810	9016	DUES & FEES		.00	350.00	350.00
0501918 0810	9918	DUES & FEES		1,200.00	1,200.00	1,200.00
0501918 0894	9075	INSTRUCTIONAL FIELD TRIPS		1,952.48	1,000.00	1,000.00
0751118 0810	15FX	DUES & FEES		471.60	.00	.00
0751918 0810	9016	DUES & FEES		.00	350.00	350.00
0751918 0810	9918	DUES & FEES		1,200.00	1,200.00	1,200.00
0751918 0894	9075	INSTRUCTIONAL FIELD TRIPS		1,384.46	1,000.00	1,000.00
0841017 0894	9248	INSTRUCTIONAL FIELD TRIPS		.00	1,500.00	1,500.00
0841017 0895	9248	OTHER STUDENT TRAVEL		.00	1,500.00	1,500.00
0841025 0894	9075	INSTRUCTIONAL FIELD TRIPS		4,333.70	.00	.00
0841025 0895	9251	OTHER STUDENT TRAVEL		18,800.50	10,080.00	10,080.00
0841025 0895	9254	OTHER STUDENT TRAVEL		3,310.46	4,296.00	4,296.00
0841025 0895	9259	OTHER STUDENT TRAVEL		2,732.84	3,580.00	3,580.00
0841025 0895	9262	OTHER STUDENT TRAVEL		3,441.30	3,580.00	3,580.00
0841025 0895	9265	OTHER STUDENT TRAVEL		6,602.03	6,984.00	6,984.00
0841025 0895	9268	OTHER STUDENT TRAVEL		3,428.39	6,984.00	6,984.00
0841025 0895	9271	OTHER STUDENT TRAVEL		.00	944.00	944.00
0841025 0895	9272	OTHER STUDENT TRAVEL		.00	7,656.00	7,656.00
0841025 0895	9275	OTHER STUDENT TRAVEL		.00	4,000.00	4,000.00
0841025 0895	9276	OTHER STUDENT TRAVEL		3,850.83	4,656.00	4,656.00
0841025 0895	9279	OTHER STUDENT TRAVEL		5,395.72	4,656.00	4,656.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841025	0895	9283	OTHER STUDENT TRAVEL	3,008.05	2,916.00	2,916.00
0841025	0895	9292	OTHER STUDENT TRAVEL	.00	2,148.00	2,148.00
0841025	0895	9293	OTHER STUDENT TRAVEL	2,195.26	2,148.00	2,148.00
0841118	0810	9210	DUES & FEES	555.00	.00	.00
0841118	0810	9238	DUES & FEES	260.00	.00	.00
0841118	0891	15FX	GRADUATION EXPENSES	500.52	.00	.00
0841118	0891	9298	GRADUATION EXPENSES	26,397.74	25,000.00	25,000.00
0841118	0894	15FX	INSTRUCTIONAL FIELD TRIPS	16.50	.00	.00
0841118	0895	9238	OTHER STUDENT TRAVEL	407.12	2,916.00	2,916.00
0841118	0895	9240	OTHER STUDENT TRAVEL	572.76	2,112.00	2,112.00
0841121	0894	9021	INSTRUCTIONAL FIELD TRIPS	514.09	.00	.00
0841121	0894	9022	INSTRUCTIONAL FIELD TRIPS	2,306.25	.00	.00
0841262	0810	9030	DUES & FEES	300.00	300.00	300.00
0841262	0894	9030	INSTRUCTIONAL FIELD TRIPS	.00	2,600.00	2,600.00
0841262	0895	9030	OTHER STUDENT TRAVEL	1,511.46	.00	.00
0841918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0841918	0894	9033	INSTRUCTIONAL FIELD TRIPS	111.92	.00	.00
0841918	0894	9075	INSTRUCTIONAL FIELD TRIPS	1,302.68	.00	.00
0841918	0895	9016	OTHER STUDENT TRAVEL	.00	3,000.00	3,000.00
0841918	0895	9033	OTHER STUDENT TRAVEL	1,100.00	.00	.00
0851025	0895	9075	OTHER STUDENT TRAVEL	.00	1,500.00	1,500.00
0851025	0895	9396	OTHER STUDENT TRAVEL	1,640.64	8,000.00	8,000.00
0851118	0810	9600	DUES & FEES	315.00	2,800.00	2,800.00
0851121	0894	9021	INSTRUCTIONAL FIELD TRIPS	256.58	.00	.00
0851121	0894	9022	INSTRUCTIONAL FIELD TRIPS	298.17	.00	.00
0851262	0810	9030	DUES & FEES	90.00	300.00	300.00
0851918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0851918	0894	9075	INSTRUCTIONAL FIELD TRIPS	390.16	500.00	500.00
0851918	0895	9075	OTHER STUDENT TRAVEL	2,000.00	.00	.00
0901118	0893	9600	UNIFORMS	582.75	.00	.00
0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	.00	1,500.00	1,500.00
0901121	0894	9021	INSTRUCTIONAL FIELD TRIPS	1,049.26	.00	.00
0901121	0894	9022	INSTRUCTIONAL FIELD TRIPS	153.94	.00	.00
0901918	0810	9016	DUES & FEES	.00	350.00	350.00
0901918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
0901918	0894	9075	INSTRUCTIONAL FIELD TRIPS	1,326.51	1,000.00	1,000.00
1201118	0810	9600	DUES & FEES	90.00	1,000.00	1,000.00
1201918	0810	9016	DUES & FEES	.00	350.00	350.00
1201918	0810	9918	DUES & FEES	1,200.00	1,200.00	1,200.00
1201918	0894	9075	INSTRUCTIONAL FIELD TRIPS	991.64	1,000.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				125,377.20	142,496.75	142,496.75
TOTAL 1000 INSTRUCTION				25,644,516.39	26,400,157.86	24,723,222.39
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	9029S	CERTIFIED PERMANENT SALARY	75,264.96	75,574.00	76,707.61
0001029	0111	9029S	EXTENDED DAY	20,818.08	20,904.00	21,217.56
0001029	0112	9029S	EXTRA SERVICE	38,433.12	38,591.00	39,169.87
0001029	0130	9029S	CLASSIFIED REGULAR SALARY	63,356.88	63,919.00	64,877.79

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001029 0131	9029S	CLASSIFIED ADDITIONAL COMPENST	1,070.88	1,560.00	1,583.40
0001029 0140	9029S	CLASSIFIED OVERTIME SALARY	383.13	.00	.00
0001029 0150	9029S	CLASSIFIED SUBSTITUTE SALARY	3,699.87	.00	.00
0001030 0110	9930	CERTIFIED PERMANENT SALARY	165,195.53	161,974.00	164,403.61
0001030 0111	9930	EXTENDED DAY	13,505.76	16,731.00	16,981.97
0001031 0110	9918	CERTIFIED PERMANENT SALARY	73,392.96	73,703.00	74,808.55
0001031 0111	9918	EXTENDED DAY	6,246.24	6,273.00	6,367.10
0001043 0113	9021	OTHER CERTIFIED	1,583.27	2,000.00	2,030.00
0001048 0110	9021	CERTIFIED PERMANENT SALARY	29,391.60	29,658.00	30,102.87
0001049 0130	9021	CLASSIFIED REGULAR SALARY	155,509.20	139,788.00	141,884.82
0001049 0131	9021	CLASSIFIED ADDITIONAL COMPENST	443.34	.00	.00
0001050 0130	9021	CLASSIFIED REGULAR SALARY	79,034.40	79,802.00	80,999.03
0001119 0110	9021	CERTIFIED PERMANENT SALARY	296,477.72	311,575.00	316,248.63
0001119 0111	9021	EXTENDED DAY	12,726.39	13,304.00	13,503.56
0001314 0131	9314	CLASSIFIED ADDITIONAL COMPENST	4,070.83	3,050.00	3,095.75
0001314 0140	9314	CLASSIFIED OVERTIME SALARY	218.12	.00	.00
0001314 0150	9314	CLASSIFIED SUBSTITUTE SALARY	1,079.72	1,100.00	1,116.50
0001937 0131	9314	CLASSIFIED ADDITIONAL COMPENST	1,479.73	5,522.48	5,605.32
0001937 0140	9314	CLASSIFIED OVERTIME SALARY	102.22	.00	.00
0011029 0130	9029S	CLASSIFIED REGULAR SALARY	40,467.42	29,453.00	29,894.80
0011029 0131	9029S	CLASSIFIED ADDITIONAL COMPENST	3,213.28	3,510.00	3,562.65
0011029 0131	9171	CLASSIFIED ADDITIONAL COMPENST	2,890.57	.00	.00
0011029 0140	9029S	CLASSIFIED OVERTIME SALARY	154.80	.00	.00
0011029 0150	9029S	CLASSIFIED SUBSTITUTE SALARY	10,475.83	.00	.00
0011314 0131	9314	CLASSIFIED ADDITIONAL COMPENST	7,457.02	2,914.00	2,957.71
0011314 0140	9314	CLASSIFIED OVERTIME SALARY	401.67	.00	.00
0011314 0160	9314	CLASSIFIED/LICENSED SALARY	40,253.21	22,028.00	22,358.42
0011937 0131	9314	CLASSIFIED ADDITIONAL COMPENST	2,372.43	2,982.00	3,026.73
0011937 0160	9314	CLASSIFIED/LICENSED SALARY	16,242.89	11,447.00	11,618.71
0131029 0130	9171	CLASSIFIED REGULAR SALARY	14,820.00	15,008.00	15,233.12
0131029 0131	9171	CLASSIFIED ADDITIONAL COMPENST	1,733.25	1,755.00	1,781.33
0131031 0110	9013	CERTIFIED PERMANENT SALARY	71,830.08	72,767.00	73,858.51
0131031 0111	9013	EXTENDED DAY	7,641.60	7,742.00	7,858.13
0131048 0110	9021	CERTIFIED PERMANENT SALARY	10,056.00	10,188.00	10,340.82
0131314 0150	9314	CLASSIFIED SUBSTITUTE SALARY	216.50	.00	.00
0501029 0130	9171	CLASSIFIED REGULAR SALARY	24,351.60	24,914.00	25,287.71
0501029 0131	9171	CLASSIFIED ADDITIONAL COMPENST	3,234.47	3,510.00	3,562.65
0501031 0110	9400	CERTIFIED PERMANENT SALARY	138,237.58	136,348.00	138,393.22
0501031 0111	9400	EXTENDED DAY	11,177.64	7,253.00	7,361.80
0501043 0110	9021	CERTIFIED PERMANENT SALARY	149,770.16	145,214.00	147,392.21
0501043 0113	9021	OTHER CERTIFIED	3,999.84	4,000.00	4,060.00
0501048 0110	9021	CERTIFIED PERMANENT SALARY	72,761.28	73,390.00	74,490.85
0501314 0131	9314	CLASSIFIED ADDITIONAL COMPENST	5,893.15	2,982.00	3,026.73
0501314 0140	9314	CLASSIFIED OVERTIME SALARY	121.74	.00	.00
0501314 0150	9314	CLASSIFIED SUBSTITUTE SALARY	5,815.69	.00	.00
0501314 0160	9314	CLASSIFIED/LICENSED SALARY	34,606.56	25,447.00	25,828.71
0751029 0130	9171	CLASSIFIED REGULAR SALARY	29,040.00	30,015.00	30,465.23
0751029 0131	9171	CLASSIFIED ADDITIONAL COMPENST	3,372.00	3,510.00	3,562.65
0751031 0110	9400	CERTIFIED PERMANENT SALARY	59,316.00	59,881.00	60,779.22
0751031 0111	9400	EXTENDED DAY	3,155.04	3,186.00	3,233.79
0751043 0110	9021	CERTIFIED PERMANENT SALARY	8,906.64	116,561.00	118,309.42
0751043 0112	9021	EXTRA SERVICE	249.99	.00	.00
0751048 0110	9021	CERTIFIED PERMANENT SALARY	10,056.24	10,188.00	10,340.82

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751314 0131	9314	CLASSIFIED ADDITIONAL COMPENST		10,085.59	5,964.00	6,053.46
0751314 0140	9314	CLASSIFIED OVERTIME SALARY		24.15	.00	.00
0751314 0150	9314	CLASSIFIED SUBSTITUTE SALARY		1,320.67	.00	.00
0751314 0160	9314	CLASSIFIED/LICENSED SALARY		39,259.96	39,757.00	40,353.36
0841029 0130	9171	CLASSIFIED REGULAR SALARY		28,922.40	29,250.00	29,688.75
0841029 0130	9500	CLASSIFIED REGULAR SALARY		35,859.12	34,991.00	35,515.87
0841029 0131	9171	CLASSIFIED ADDITIONAL COMPENST		4,245.21	3,510.00	3,562.65
0841030 0110	9400	CERTIFIED PERMANENT SALARY		57,057.12	57,653.00	58,517.80
0841030 0111	9200	EXTENDED DAY		1,517.52	1,600.00	1,624.00
0841030 0111	9930	EXTENDED DAY		.00	2,000.00	2,030.00
0841031 0110	9400	CERTIFIED PERMANENT SALARY		196,052.16	203,049.00	206,094.74
0841031 0111	9400	EXTENDED DAY		23,148.72	23,924.00	24,282.86
0841031 0131	9239	CLASSIFIED ADDITIONAL COMPENST		356.61	500.00	507.50
0841043 0110	9021	CERTIFIED PERMANENT SALARY		122,076.16	115,579.00	117,312.69
0841043 0112	9021	EXTRA SERVICE		.00	2,040.00	2,070.60
0841043 0113	9021	OTHER CERTIFIED		3,999.84	4,000.00	4,060.00
0841048 0110	9021	CERTIFIED PERMANENT SALARY		10,774.56	10,916.00	11,079.74
0841314 0131	9314	CLASSIFIED ADDITIONAL COMPENST		6,333.65	5,964.00	6,053.46
0841314 0150	9314	CLASSIFIED SUBSTITUTE SALARY		4,307.28	.00	.00
0841314 0160	9314	CLASSIFIED/LICENSED SALARY		38,707.44	39,109.00	39,695.64
0851029 0130	9171	CLASSIFIED REGULAR SALARY		30,544.80	30,920.00	31,383.80
0851029 0131	9171	CLASSIFIED ADDITIONAL COMPENST		3,886.09	3,510.00	3,562.65
0851030 0110	9930	CERTIFIED PERMANENT SALARY		68,338.08	68,868.00	69,901.02
0851030 0111	9930	EXTENDED DAY		5,815.92	5,862.00	5,949.93
0851031 0110	9400	CERTIFIED PERMANENT SALARY		123,090.96	126,901.00	128,804.52
0851031 0111	9400	EXTENDED DAY		11,478.72	11,826.00	12,003.39
0851031 0130	9500	CLASSIFIED REGULAR SALARY		25,961.76	19,106.00	19,392.59
0851031 0130	9600	CLASSIFIED REGULAR SALARY		.00	100.00	101.50
0851031 0131	9500	CLASSIFIED ADDITIONAL COMPENST		9.14	.00	.00
0851048 0110	9021	CERTIFIED PERMANENT SALARY		10,774.56	10,916.00	11,079.74
0851314 0131	9314	CLASSIFIED ADDITIONAL COMPENST		9,700.01	5,964.00	6,053.46
0851314 0140	9314	CLASSIFIED OVERTIME SALARY		251.05	.00	.00
0851314 0150	9314	CLASSIFIED SUBSTITUTE SALARY		3,075.95	.00	.00
0851314 0160	9314	CLASSIFIED/LICENSED SALARY		38,725.62	48,408.00	49,134.12
0901029 0130	9171	CLASSIFIED REGULAR SALARY		28,173.60	28,502.00	28,929.53
0901029 0131	9171	CLASSIFIED ADDITIONAL COMPENST		36.12	.00	.00
0901031 0110	9400	CERTIFIED PERMANENT SALARY		48,857.04	52,244.00	53,027.66
0901031 0111	9400	EXTENDED DAY		2,598.72	2,779.00	2,820.69
0901043 0110	9021	CERTIFIED PERMANENT SALARY		177,176.64	157,519.00	159,881.79
0901043 0113	9021	OTHER CERTIFIED		5,749.77	6,000.00	6,090.00
0901048 0110	9021	CERTIFIED PERMANENT SALARY		10,056.24	10,188.00	10,340.82
0901314 0131	9314	CLASSIFIED ADDITIONAL COMPENST		7,999.09	4,669.00	4,739.04
0901314 0140	9314	CLASSIFIED OVERTIME SALARY		308.62	.00	.00
0901314 0150	9314	CLASSIFIED SUBSTITUTE SALARY		373.23	.00	.00
0901314 0160	9314	CLASSIFIED/LICENSED SALARY		45,040.08	45,494.00	46,176.41
1201029 0130	9171	CLASSIFIED REGULAR SALARY		29,640.00	30,015.00	30,465.23
1201029 0131	9171	CLASSIFIED ADDITIONAL COMPENST		3,435.00	3,510.00	3,562.65
1201031 0110	9400	CERTIFIED PERMANENT SALARY		71,910.91	48,857.00	49,589.86
1201031 0111	9400	EXTENDED DAY		6,616.29	2,599.00	2,637.99
1201048 0110	9021	CERTIFIED PERMANENT SALARY		10,056.24	10,188.00	10,340.82
1201314 0131	9314	CLASSIFIED ADDITIONAL COMPENST		4,941.88	4,531.00	4,598.97
1201314 0150	9314	CLASSIFIED SUBSTITUTE SALARY		4,081.33	.00	.00
1201314 0160	9314	CLASSIFIED/LICENSED SALARY		19,167.59	19,425.00	19,716.38

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,229,695.33	3,209,928.48	3,258,077.56
0200 EMPLOYEE BENEFITS						
0001029	0211	9029S	GROUP LIFE INSURANCE	31.20	32.00	32.48
0001029	0214	9029S	GROUP DENTAL INSURANCE	4.32	.00	.00
0001029	0221	9029S	EMPLOYER FICA CONTRIBUTION	3,939.01	5,875.00	5,963.13
0001029	0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	2,826.48	3,285.00	3,334.28
0001029	0231	9029S	KTRS EMPLOYER CONTRIBUTION	4,035.60	3,997.00	4,056.96
0001029	0232	9029S	CERS EMPLOYER CONTRIBUTION	13,466.34	22,318.00	22,652.77
0001029	0253	9029S	KSBA UNEMPLOYMENT INSURANCE	136.69	180.00	182.70
0001029	0260	9029S	WORKMENS COMPENSATION	340.82	1,001.00	1,016.02
0001029	0292	9029S	RETIREMENT PLAN INCENTIVE PAYM	1,825.20	1,826.00	1,826.00
0001030	0211	9930	GROUP LIFE INSURANCE	38.29	32.00	32.48
0001030	0214	9930	GROUP DENTAL INSURANCE	-.02	.00	.00
0001030	0222	9930	EMPLOYER MEDICARE CONTRIBUTION	2,566.19	2,171.00	2,203.57
0001030	0231	9930	KTRS EMPLOYER CONTRIBUTION	5,361.00	4,542.00	4,610.13
0001030	0253	9930	KSBA UNEMPLOYMENT INSURANCE	120.00	128.00	129.92
0001030	0260	9930	WORKMENS COMPENSATION	300.60	447.00	453.71
0001030	0292	9930	RETIREMENT PLAN INCENTIVE PAYM	761.14	763.00	763.00
0001031	0211	9918	GROUP LIFE INSURANCE	15.60	16.00	16.24
0001031	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1,127.40	1,093.00	1,109.40
0001031	0231	9918	KTRS EMPLOYER CONTRIBUTION	2,389.20	2,297.00	2,331.46
0001031	0253	9918	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0001031	0260	9918	WORKMENS COMPENSATION	134.37	226.00	229.39
0001043	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	22.51	.00	.00
0001043	0231	9021	KTRS EMPLOYER CONTRIBUTION	47.50	.00	.00
0001043	0253	9021	KSBA UNEMPLOYMENT INSURANCE	4.38	.00	.00
0001043	0260	9021	WORKMENS COMPENSATION	2.66	.00	.00
0001048	0211	9021	GROUP LIFE INSURANCE	7.80	8.00	8.12
0001048	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	355.28	416.00	422.24
0001048	0231	9021	KTRS EMPLOYER CONTRIBUTION	881.76	873.00	886.10
0001048	0253	9021	KSBA UNEMPLOYMENT INSURANCE	30.01	30.00	30.45
0001048	0260	9021	WORKMENS COMPENSATION	49.56	86.00	87.29
0001049	0211	9021	GROUP LIFE INSURANCE	29.90	16.00	16.24
0001049	0221	9021	EMPLOYER FICA CONTRIBUTION	9,745.14	7,333.00	7,443.00
0001049	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	2,279.10	1,715.00	1,740.73
0001049	0232	9021	CERS EMPLOYER CONTRIBUTION	30,738.26	27,784.00	28,200.76
0001049	0253	9021	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
0001049	0260	9021	WORKMENS COMPENSATION	2,216.83	3,000.00	3,045.00
0001049	0291	9021	ACCRUED SICK LEAVE PAID	3,524.50	.00	.00
0001049	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	490.00	490.00	490.00
0001050	0211	9021	GROUP LIFE INSURANCE	15.60	16.00	16.24
0001050	0221	9021	EMPLOYER FICA CONTRIBUTION	4,900.13	3,235.00	3,283.53
0001050	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	1,146.00	757.00	768.36
0001050	0232	9021	CERS EMPLOYER CONTRIBUTION	15,577.68	12,177.00	12,359.66
0001050	0253	9021	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0001050	0260	9021	WORKMENS COMPENSATION	1,098.48	1,315.00	1,334.73
0001050	0292	9021	RETIREMENT PLAN INCENTIVE PAYM	790.32	791.00	791.00
0001119	0211	9021	GROUP LIFE INSURANCE	68.90	48.00	48.72
0001119	0214	9021	GROUP DENTAL INSURANCE	3.85	4.00	4.06
0001119	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	4,322.05	3,411.00	3,462.17

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001119 0231	9021	KTRS EMPLOYER CONTRIBUTION	9,276.32	7,225.00	7,333.38
0001119 0253	9021	KSBA UNEMPLOYMENT INSURANCE	403.11	193.00	195.90
0001119 0260	9021	WORKMENS COMPENSATION	523.23	5.00	5.08
0001119 0292	9021	RETIREMENT PLAN INCENTIVE PAYM	2,166.32	2,374.00	2,374.00
0001314 0211	9314	GROUP LIFE INSURANCE	.00	16.00	16.24
0001314 0221	9314	EMPLOYER FICA CONTRIBUTION	325.90	2,701.00	2,741.52
0001314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION	76.24	632.00	641.48
0001314 0231	9314	KTRS EMPLOYER CONTRIBUTION	.00	2,988.00	3,032.82
0001314 0232	9314	CERS EMPLOYER CONTRIBUTION	926.50	10,328.00	10,482.92
0001314 0253	9314	KSBA UNEMPLOYMENT INSURANCE	29.86	60.00	60.90
0001314 0260	9314	WORKMENS COMPENSATION	33.47	1,116.00	1,132.74
0001314 0292	9314	RETIREMENT PLAN INCENTIVE PAYM	3.55	.00	.00
0001937 0211	9314	GROUP LIFE INSURANCE	3.33	16.00	16.24
0001937 0221	9314	EMPLOYER FICA CONTRIBUTION	95.09	2,461.00	2,497.92
0001937 0222	9314	EMPLOYER MEDICARE CONTRIBUTION	22.21	576.00	584.64
0001937 0232	9314	CERS EMPLOYER CONTRIBUTION	311.82	1,000.00	1,015.00
0001937 0253	9314	KSBA UNEMPLOYMENT INSURANCE	49.82	60.00	60.90
0001937 0260	9314	WORKMENS COMPENSATION	2.68	1,001.00	1,016.02
0001937 0292	9314	RETIREMENT PLAN INCENTIVE PAYM	5.57	.00	.00
0011029 0211	9029S	GROUP LIFE INSURANCE	15.60	16.00	16.24
0011029 0221	9029S	EMPLOYER FICA CONTRIBUTION	3,247.97	.00	.00
0011029 0221	9171	EMPLOYER FICA CONTRIBUTION	167.69	.00	.00
0011029 0222	9029S	EMPLOYER MEDICARE CONTRIBUTION	759.59	.00	.00
0011029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION	39.21	.00	.00
0011029 0232	9029S	CERS EMPLOYER CONTRIBUTION	9,557.99	.00	.00
0011029 0232	9171	CERS EMPLOYER CONTRIBUTION	569.73	.00	.00
0011029 0253	9029S	KSBA UNEMPLOYMENT INSURANCE	115.95	.00	.00
0011029 0260	9029S	WORKMENS COMPENSATION	91.19	.00	.00
0011029 0260	9171	WORKMENS COMPENSATION	31.04	.00	.00
0011029 0291	9029S	ACCRUED SICK LEAVE PAID	2,338.56	.00	.00
0011314 0211	9314	GROUP LIFE INSURANCE	20.80	16.00	16.24
0011314 0221	9314	EMPLOYER FICA CONTRIBUTION	2,908.23	.00	.00
0011314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION	680.14	.00	.00
0011314 0232	9314	CERS EMPLOYER CONTRIBUTION	9,482.83	.00	.00
0011314 0253	9314	KSBA UNEMPLOYMENT INSURANCE	42.21	.00	.00
0011314 0260	9314	WORKMENS COMPENSATION	355.26	.00	.00
0011314 0292	9314	RETIREMENT PLAN INCENTIVE PAYM	-2.75	.00	.00
0011937 0211	9314	GROUP LIFE INSURANCE	2.60	.00	.00
0011937 0221	9314	EMPLOYER FICA CONTRIBUTION	1,056.33	.00	.00
0011937 0222	9314	EMPLOYER MEDICARE CONTRIBUTION	247.05	.00	.00
0011937 0232	9314	CERS EMPLOYER CONTRIBUTION	3,669.06	.00	.00
0011937 0260	9314	WORKMENS COMPENSATION	31.63	.00	.00
0011937 0292	9314	RETIREMENT PLAN INCENTIVE PAYM	152.95	251.00	251.00
0131029 0211	9171	GROUP LIFE INSURANCE	15.60	.00	.00
0131029 0221	9171	EMPLOYER FICA CONTRIBUTION	986.53	.00	.00
0131029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION	230.72	.00	.00
0131029 0232	9171	CERS EMPLOYER CONTRIBUTION	3,262.63	.00	.00
0131029 0253	9171	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0131029 0260	9171	WORKMENS COMPENSATION	359.11	.00	.00
0131031 0211	9013	GROUP LIFE INSURANCE	15.60	16.00	16.24
0131031 0222	9013	EMPLOYER MEDICARE CONTRIBUTION	1,091.40	1,093.00	1,109.40
0131031 0231	9013	KTRS EMPLOYER CONTRIBUTION	2,384.16	2,362.00	2,397.43
0131031 0253	9013	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0131031 0260	9013	WORKMENS COMPENSATION		134.13	233.00	236.50
0131031 0292	9013	RETIREMENT PLAN INCENTIVE PAYM		778.10	795.00	795.00
0131048 0211	9021	GROUP LIFE INSURANCE		2.16	.00	.00
0131048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		140.64	143.00	145.15
0131048 0231	9021	KTRS EMPLOYER CONTRIBUTION		301.68	297.00	301.46
0131048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		8.40	6.00	6.09
0131048 0260	9021	WORKMENS COMPENSATION		16.92	26.00	26.39
0131314 0221	9314	EMPLOYER FICA CONTRIBUTION		13.42	.00	.00
0131314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		3.14	.00	.00
0131314 0232	9314	CERS EMPLOYER CONTRIBUTION		42.67	.00	.00
0131314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		2.16	.00	.00
0131314 0260	9314	WORKMENS COMPENSATION		3.01	.00	.00
0501029 0211	9171	GROUP LIFE INSURANCE		15.60	16.00	16.24
0501029 0221	9171	EMPLOYER FICA CONTRIBUTION		1,701.05	1,718.00	1,743.77
0501029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION		397.83	402.00	408.03
0501029 0232	9171	CERS EMPLOYER CONTRIBUTION		5,437.20	6,467.00	6,564.01
0501029 0253	9171	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0501029 0260	9171	WORKMENS COMPENSATION		46.62	82.00	83.23
0501029 0292	9171	RETIREMENT PLAN INCENTIVE PAYM		274.80	275.00	275.00
0501031 0211	9400	GROUP LIFE INSURANCE		32.50	16.00	16.24
0501031 0214	9400	GROUP DENTAL INSURANCE		4.32	.00	.00
0501031 0221	9400	EMPLOYER FICA CONTRIBUTION		81.17	.00	.00
0501031 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		2,040.45	2,056.00	2,086.84
0501031 0231	9400	KTRS EMPLOYER CONTRIBUTION		4,622.25	4,358.00	4,423.37
0501031 0253	9400	KSBA UNEMPLOYMENT INSURANCE		180.00	120.00	121.80
0501031 0260	9400	WORKMENS COMPENSATION		260.55	430.00	436.45
0501031 0291	9400	ACCRUED SICK LEAVE PAID		5,969.38	.00	.00
0501043 0211	9021	GROUP LIFE INSURANCE		30.84	16.00	16.24
0501043 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		2,130.57	2,060.00	2,090.90
0501043 0231	9021	KTRS EMPLOYER CONTRIBUTION		4,613.27	4,297.00	4,361.46
0501043 0253	9021	KSBA UNEMPLOYMENT INSURANCE		170.30	118.00	119.77
0501043 0260	9021	WORKMENS COMPENSATION		259.16	423.00	429.35
0501043 0292	9021	RETIREMENT PLAN INCENTIVE PAYM		715.20	716.00	716.00
0501048 0211	9021	GROUP LIFE INSURANCE		17.76	3.00	3.05
0501048 0214	9021	GROUP DENTAL INSURANCE		4.32	.00	.00
0501048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		919.79	18.00	18.27
0501048 0231	9021	KTRS EMPLOYER CONTRIBUTION		2,182.80	2,162.00	2,194.43
0501048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		68.40	12.00	12.18
0501048 0260	9021	WORKMENS COMPENSATION		122.70	4.00	4.06
0501048 0292	9021	RETIREMENT PLAN INCENTIVE PAYM		627.12	628.00	628.00
0501314 0211	9314	GROUP LIFE INSURANCE		9.67	16.00	16.24
0501314 0221	9314	EMPLOYER FICA CONTRIBUTION		2,641.09	2,667.00	2,707.01
0501314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		617.71	624.00	633.36
0501314 0232	9314	CERS EMPLOYER CONTRIBUTION		9,152.75	10,199.00	10,351.99
0501314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		68.30	60.00	60.90
0501314 0260	9314	WORKMENS COMPENSATION		92.82	129.00	130.94
0501314 0292	9314	RETIREMENT PLAN INCENTIVE PAYM		344.61	253.00	253.00
0751029 0211	9171	GROUP LIFE INSURANCE		15.60	16.00	16.24
0751029 0221	9171	EMPLOYER FICA CONTRIBUTION		1,690.50	69.00	70.04
0751029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION		395.36	478.00	485.17
0751029 0232	9171	CERS EMPLOYER CONTRIBUTION		6,388.31	7,690.00	7,805.35
0751029 0253	9171	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0751029 0260	9171	WORKMENS COMPENSATION		54.73	98.00	99.47

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751031 0211	9400 GROUP LIFE INSURANCE	15.60	16.00	16.24
0751031 0222	9400 EMPLOYER MEDICARE CONTRIBUTION	905.83	898.00	911.47
0751031 0231	9400 KTRS EMPLOYER CONTRIBUTION	1,874.16	1,856.00	1,883.84
0751031 0253	9400 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0751031 0260	9400 WORKMENS COMPENSATION	105.51	183.00	185.75
0751031 0292	9400 RETIREMENT PLAN INCENTIVE PAYM	621.57	625.00	625.00
0751043 0211	9021 GROUP LIFE INSURANCE	2.54	15.00	15.23
0751043 0214	9021 GROUP DENTAL INSURANCE	.54	.00	.00
0751043 0222	9021 EMPLOYER MEDICARE CONTRIBUTION	124.64	973.00	987.60
0751043 0231	9021 KTRS EMPLOYER CONTRIBUTION	274.71	2,117.00	2,148.76
0751043 0253	9021 KSBA UNEMPLOYMENT INSURANCE	.00	58.00	58.87
0751043 0260	9021 WORKMENS COMPENSATION	14.65	208.00	211.12
0751048 0211	9021 GROUP LIFE INSURANCE	2.16	3.00	3.05
0751048 0222	9021 EMPLOYER MEDICARE CONTRIBUTION	140.64	144.00	146.16
0751048 0231	9021 KTRS EMPLOYER CONTRIBUTION	301.68	299.00	303.49
0751048 0253	9021 KSBA UNEMPLOYMENT INSURANCE	8.40	9.00	9.14
0751048 0260	9021 WORKMENS COMPENSATION	16.92	30.00	30.45
0751314 0211	9314 GROUP LIFE INSURANCE	15.60	16.00	16.24
0751314 0221	9314 EMPLOYER FICA CONTRIBUTION	3,142.80	2,402.00	2,438.03
0751314 0222	9314 EMPLOYER MEDICARE CONTRIBUTION	735.03	562.00	570.43
0751314 0232	9314 CERS EMPLOYER CONTRIBUTION	9,991.04	9,041.00	9,176.62
0751314 0253	9314 KSBA UNEMPLOYMENT INSURANCE	72.00	60.00	60.90
0751314 0260	9314 WORKMENS COMPENSATION	688.49	977.00	991.66
0841029 0211	9171 GROUP LIFE INSURANCE	15.60	16.00	16.24
0841029 0211	9500 GROUP LIFE INSURANCE	15.60	16.00	16.24
0841029 0221	9171 EMPLOYER FICA CONTRIBUTION	1,716.82	1,956.00	1,985.34
0841029 0221	9500 EMPLOYER FICA CONTRIBUTION	1,733.16	1,891.00	1,919.37
0841029 0222	9171 EMPLOYER MEDICARE CONTRIBUTION	401.53	458.00	464.87
0841029 0222	9500 EMPLOYER MEDICARE CONTRIBUTION	405.34	443.00	449.65
0841029 0232	9171 CERS EMPLOYER CONTRIBUTION	6,537.37	7,523.00	7,635.85
0841029 0232	9500 CERS EMPLOYER CONTRIBUTION	7,067.88	7,832.00	7,949.48
0841029 0253	9171 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0841029 0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0841029 0260	9171 WORKMENS COMPENSATION	55.91	96.00	97.44
0841029 0260	9500 WORKMENS COMPENSATION	60.47	99.00	100.49
0841030 0211	9400 GROUP LIFE INSURANCE	15.60	16.00	16.24
0841030 0211	9930 GROUP LIFE INSURANCE	-3.90	16.00	16.24
0841030 0214	9930 GROUP DENTAL INSURANCE	.02	.00	.00
0841030 0222	9200 EMPLOYER MEDICARE CONTRIBUTION	20.40	22.00	22.33
0841030 0222	9400 EMPLOYER MEDICARE CONTRIBUTION	767.30	811.00	823.17
0841030 0222	9930 EMPLOYER MEDICARE CONTRIBUTION	.03	928.00	941.92
0841030 0231	9200 KTRS EMPLOYER CONTRIBUTION	45.60	46.00	46.69
0841030 0231	9400 KTRS EMPLOYER CONTRIBUTION	1,711.68	1,696.00	1,721.44
0841030 0231	9930 KTRS EMPLOYER CONTRIBUTION	.00	2,031.00	2,061.47
0841030 0253	9200 KSBA UNEMPLOYMENT INSURANCE	1.45	2.00	2.03
0841030 0253	9400 KSBA UNEMPLOYMENT INSURANCE	54.54	55.00	55.83
0841030 0253	9930 KSBA UNEMPLOYMENT INSURANCE	.00	56.00	56.84
0841030 0260	9200 WORKMENS COMPENSATION	2.61	3.00	3.05
0841030 0260	9400 WORKMENS COMPENSATION	96.24	167.00	169.51
0841030 0260	9930 WORKMENS COMPENSATION	-.86	200.00	203.00
0841030 0292	9930 RETIREMENT PLAN INCENTIVE PAYM	-12.82	.00	.00
0841031 0211	9400 GROUP LIFE INSURANCE	46.80	16.00	16.24
0841031 0211	9500 GROUP LIFE INSURANCE	.00	16.00	16.24

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841031 0214	9400	GROUP DENTAL INSURANCE		4.32	.00	.00
0841031 0221	9239	EMPLOYER FICA CONTRIBUTION		20.50	50.00	50.75
0841031 0221	9500	EMPLOYER FICA CONTRIBUTION		.00	1,780.00	1,806.70
0841031 0222	9239	EMPLOYER MEDICARE CONTRIBUTION		4.79	7.50	7.61
0841031 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		2,940.69	2,877.00	2,920.16
0841031 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		.00	417.00	423.26
0841031 0231	9400	KTRS EMPLOYER CONTRIBUTION		6,576.00	6,051.00	6,141.77
0841031 0232	9239	CERS EMPLOYER CONTRIBUTION		70.29	100.00	101.50
0841031 0232	9500	CERS EMPLOYER CONTRIBUTION		.00	7,820.00	7,937.30
0841031 0253	9400	KSBA UNEMPLOYMENT INSURANCE		240.00	179.00	181.69
0841031 0253	9500	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	60.90
0841031 0260	9239	WORKMENS COMPENSATION		.57	.00	.00
0841031 0260	9400	WORKMENS COMPENSATION		369.96	596.00	604.94
0841031 0260	9500	WORKMENS COMPENSATION		.00	87.00	88.31
0841031 0292	9400	RETIREMENT PLAN INCENTIVE PAYM		817.68	818.00	818.00
0841043 0211	9021	GROUP LIFE INSURANCE		31.20	16.00	16.24
0841043 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		1,657.05	1,794.00	1,820.91
0841043 0231	9021	KTRS EMPLOYER CONTRIBUTION		3,782.40	3,843.00	3,900.65
0841043 0253	9021	KSBA UNEMPLOYMENT INSURANCE		128.24	120.00	121.80
0841043 0260	9021	WORKMENS COMPENSATION		213.28	379.00	384.69
0841043 0292	9021	RETIREMENT PLAN INCENTIVE PAYM		1,041.12	1,042.00	1,042.00
0841048 0211	9021	GROUP LIFE INSURANCE		2.40	3.00	3.05
0841048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		151.10	155.00	157.33
0841048 0231	9021	KTRS EMPLOYER CONTRIBUTION		323.28	321.00	325.82
0841048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		9.00	9.00	9.14
0841048 0260	9021	WORKMENS COMPENSATION		18.54	32.00	32.48
0841314 0211	9314	GROUP LIFE INSURANCE		15.60	16.00	16.24
0841314 0221	9314	EMPLOYER FICA CONTRIBUTION		2,838.91	2,276.00	2,310.14
0841314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		663.93	533.00	541.00
0841314 0232	9314	CERS EMPLOYER CONTRIBUTION		9,726.58	8,947.00	9,081.21
0841314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		103.06	60.00	60.90
0841314 0260	9314	WORKMENS COMPENSATION		676.40	966.00	980.49
0851029 0211	9171	GROUP LIFE INSURANCE		15.60	16.00	16.24
0851029 0221	9171	EMPLOYER FICA CONTRIBUTION		2,037.17	2,065.00	2,095.98
0851029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION		476.43	483.00	490.25
0851029 0232	9171	CERS EMPLOYER CONTRIBUTION		6,786.27	7,898.00	8,016.47
0851029 0253	9171	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0851029 0260	9171	WORKMENS COMPENSATION		57.94	100.00	101.50
0851029 0292	9171	RETIREMENT PLAN INCENTIVE PAYM		336.72	337.00	337.00
0851030 0211	9930	GROUP LIFE INSURANCE		19.50	.00	.00
0851030 0214	9930	GROUP DENTAL INSURANCE		4.32	.00	.00
0851030 0222	9930	EMPLOYER MEDICARE CONTRIBUTION		980.77	.00	.00
0851030 0231	9930	KTRS EMPLOYER CONTRIBUTION		2,224.56	.00	.00
0851030 0253	9930	KSBA UNEMPLOYMENT INSURANCE		60.00	.00	.00
0851030 0260	9930	WORKMENS COMPENSATION		126.00	.00	.00
0851030 0292	9930	RETIREMENT PLAN INCENTIVE PAYM		755.52	742.00	742.00
0851031 0211	9400	GROUP LIFE INSURANCE		31.20	16.00	16.24
0851031 0211	9500	GROUP LIFE INSURANCE		7.80	16.00	16.24
0851031 0214	9400	GROUP DENTAL INSURANCE		4.31	.00	.00
0851031 0221	9500	EMPLOYER FICA CONTRIBUTION		1,610.20	3,356.00	3,406.34
0851031 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		1,945.48	1,901.00	1,929.52
0851031 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		376.58	785.00	796.78
0851031 0231	9400	KTRS EMPLOYER CONTRIBUTION		4,037.04	3,944.00	4,003.16

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851031 0232	9500	CERS EMPLOYER CONTRIBUTION		4,923.96	6,000.00	6,090.00
0851031 0253	9400	KSBA UNEMPLOYMENT INSURANCE		118.78	120.00	121.80
0851031 0253	9500	KSBA UNEMPLOYMENT INSURANCE		60.00	120.00	121.80
0851031 0260	9400	WORKMENS COMPENSATION		227.04	389.00	394.84
0851031 0260	9500	WORKMENS COMPENSATION		43.85	161.00	163.42
0851043 0211	9021	GROUP LIFE INSURANCE		.00	9.00	9.14
0851043 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		.00	408.00	414.12
0851043 0231	9021	KTRS EMPLOYER CONTRIBUTION		.00	849.00	861.74
0851043 0253	9021	KSBA UNEMPLOYMENT INSURANCE		23.18	35.00	35.53
0851043 0260	9021	WORKMENS COMPENSATION		-.02	84.00	85.26
0851048 0211	9021	GROUP LIFE INSURANCE		2.40	3.00	3.05
0851048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		150.68	155.00	157.33
0851048 0231	9021	KTRS EMPLOYER CONTRIBUTION		323.28	321.00	325.82
0851048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		9.00	9.00	9.14
0851048 0260	9021	WORKMENS COMPENSATION		18.12	32.00	32.48
0851314 0211	9314	GROUP LIFE INSURANCE		15.60	16.00	16.24
0851314 0221	9314	EMPLOYER FICA CONTRIBUTION		3,111.46	2,942.00	2,986.13
0851314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		727.65	688.00	698.32
0851314 0232	9314	CERS EMPLOYER CONTRIBUTION		10,200.43	11,190.00	11,357.85
0851314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		90.77	60.00	60.90
0851314 0260	9314	WORKMENS COMPENSATION		107.86	142.00	144.13
0901029 0211	9171	GROUP LIFE INSURANCE		15.60	16.00	16.24
0901029 0214	9171	GROUP DENTAL INSURANCE		4.32	.00	.00
0901029 0221	9171	EMPLOYER FICA CONTRIBUTION		1,657.35	1,705.00	1,730.58
0901029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION		387.60	399.00	404.99
0901029 0232	9171	CERS EMPLOYER CONTRIBUTION		5,560.24	6,511.00	6,608.67
0901029 0253	9171	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0901029 0260	9171	WORKMENS COMPENSATION		47.70	83.00	84.25
0901031 0211	9400	GROUP LIFE INSURANCE		15.60	16.00	16.24
0901031 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		721.58	726.00	736.89
0901031 0231	9400	KTRS EMPLOYER CONTRIBUTION		1,543.68	1,529.00	1,551.94
0901031 0253	9400	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0901031 0260	9400	WORKMENS COMPENSATION		86.73	151.00	153.27
0901031 0292	9400	RETIREMENT PLAN INCENTIVE PAYM		514.56	515.00	515.00
0901043 0211	9021	GROUP LIFE INSURANCE		43.90	32.00	32.48
0901043 0214	9021	GROUP DENTAL INSURANCE		3.77	.00	.00
0901043 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		2,470.60	1,619.00	1,643.29
0901043 0231	9021	KTRS EMPLOYER CONTRIBUTION		5,487.92	3,413.00	3,464.20
0901043 0253	9021	KSBA UNEMPLOYMENT INSURANCE		178.54	120.00	121.80
0901043 0260	9021	WORKMENS COMPENSATION		309.59	336.00	341.04
0901043 0292	9021	RETIREMENT PLAN INCENTIVE PAYM		531.84	532.00	532.00
0901048 0211	9021	GROUP LIFE INSURANCE		2.16	3.00	3.05
0901048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		140.64	144.00	146.16
0901048 0231	9021	KTRS EMPLOYER CONTRIBUTION		301.68	299.00	303.49
0901048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		8.40	9.00	9.14
0901048 0260	9021	WORKMENS COMPENSATION		16.92	30.00	30.45
0901314 0211	9314	GROUP LIFE INSURANCE		15.60	16.00	16.24
0901314 0221	9314	EMPLOYER FICA CONTRIBUTION		3,195.54	2,733.00	2,774.00
0901314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		747.34	640.00	649.60
0901314 0232	9314	CERS EMPLOYER CONTRIBUTION		10,588.42	10,413.00	10,569.20
0901314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		63.74	60.00	60.90
0901314 0260	9314	WORKMENS COMPENSATION		742.17	1,125.00	1,141.88
0901314 0292	9314	RETIREMENT PLAN INCENTIVE PAYM		350.00	350.00	350.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201029 0211	9171	GROUP LIFE INSURANCE		15.60	16.00	16.24
1201029 0221	9171	EMPLOYER FICA CONTRIBUTION		1,883.40	2,052.00	2,082.78
1201029 0222	9171	EMPLOYER MEDICARE CONTRIBUTION		440.48	480.00	487.20
1201029 0232	9171	CERS EMPLOYER CONTRIBUTION		6,519.05	7,969.00	8,088.54
1201029 0253	9171	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
1201029 0260	9171	WORKMENS COMPENSATION		55.77	101.00	102.52
1201029 0292	9171	RETIREMENT PLAN INCENTIVE PAYM		327.60	328.00	328.00
1201031 0211	9400	GROUP LIFE INSURANCE		18.20	16.00	16.24
1201031 0214	9400	GROUP DENTAL INSURANCE		1.08	.00	.00
1201031 0222	9400	EMPLOYER MEDICARE CONTRIBUTION		1,390.54	1,137.00	1,154.06
1201031 0231	9400	KTRS EMPLOYER CONTRIBUTION		2,966.16	2,375.00	2,410.63
1201031 0253	9400	KSBA UNEMPLOYMENT INSURANCE		120.00	61.00	61.92
1201031 0260	9400	WORKMENS COMPENSATION		166.50	234.00	237.51
1201031 0291	9400	ACCRUED SICK LEAVE PAID		20,344.80	.00	.00
1201031 0292	9400	RETIREMENT PLAN INCENTIVE PAYM		.96	.00	.00
1201043 0211	9021	GROUP LIFE INSURANCE		.00	15.00	15.23
1201043 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		.00	744.00	755.16
1201043 0231	9021	KTRS EMPLOYER CONTRIBUTION		.00	1,668.00	1,693.02
1201043 0253	9021	KSBA UNEMPLOYMENT INSURANCE		.00	58.00	58.87
1201043 0260	9021	WORKMENS COMPENSATION		.00	164.00	166.46
1201048 0211	9021	GROUP LIFE INSURANCE		2.16	3.00	3.05
1201048 0222	9021	EMPLOYER MEDICARE CONTRIBUTION		140.64	144.00	146.16
1201048 0231	9021	KTRS EMPLOYER CONTRIBUTION		301.68	299.00	303.49
1201048 0253	9021	KSBA UNEMPLOYMENT INSURANCE		8.40	9.00	9.14
1201048 0260	9021	WORKMENS COMPENSATION		16.92	30.00	30.45
1201314 0211	9314	GROUP LIFE INSURANCE		7.80	16.00	16.24
1201314 0221	9314	EMPLOYER FICA CONTRIBUTION		1,632.11	.00	.00
1201314 0222	9314	EMPLOYER MEDICARE CONTRIBUTION		381.70	.00	.00
1201314 0232	9314	CERS EMPLOYER CONTRIBUTION		5,272.62	.00	.00
1201314 0253	9314	KSBA UNEMPLOYMENT INSURANCE		100.83	.00	.00
1201314 0260	9314	WORKMENS COMPENSATION		78.06	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				424,923.10	386,369.50	391,948.78
0280 ON-BEHALF						
0001029 0280	9999	ON-BEHALF PAYMENTS		1,276,255.74	900,294.65	900,294.65
0001271 0280	9999	ON-BEHALF PAYMENTS		-4,420.59	.00	.00
TOTAL 0280 ON-BEHALF				1,271,835.15	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV						
0001029 0338	9029	REGISTRATION FEES		1,240.00	.00	.00
0001029 0341	9029	DRUG TESTING		1,970.00	12,000.00	12,000.00
0001029 0352	9029	OTHER TECHNICAL SERVICES		4,093.07	4,000.00	4,000.00
0001030 0338	9930	REGISTRATION FEES		.00	1,750.00	1,750.00
0001048 0338	9021	REGISTRATION FEES		411.99	.00	.00
0001119 0338	9021	REGISTRATION FEES		300.00	1,070.11	1,070.11
0001314 0338	9314	REGISTRATION FEES		.00	1,000.00	1,000.00
0001314 0345	9314	MEDICAL SERVICES		33,218.03	31,500.00	31,500.00
0001314 0349	9314	OTHER PROFESSIONAL SERVICES		.00	500.00	500.00
0501031 0338	9600	REGISTRATION FEES		535.00	500.00	500.00

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0501043	0338	9022	REGISTRATION FEES	740.00	.00	.00
0751043	0338	9022	REGISTRATION FEES	370.00	.00	.00
0841031	0338	9239	REGISTRATION FEES	1,094.00	1,000.00	1,000.00
0901043	0338	9022	REGISTRATION FEES	370.00	.00	.00
1201043	0338	9022	REGISTRATION FEES	185.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				44,527.09	53,320.11	53,320.11
0400 PURCHASED PROPERTY SERVICES						
0001029	0444	9029	COPIER RENTAL	1,786.01	1,000.00	1,000.00
0001043	0432	9022	TECH-RELATED REPS & MAINT	808.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,594.01	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0001029	0542	9029	NEWSPAPER ADVERTISING	480.00	.00	.00
0001029	0580	9029	TRAVEL	459.28	180.00	180.00
0001030	0559	9029	OTHER PRINTING	70.00	.00	.00
0001030	0580	9930	TRAVEL	1,785.05	2,000.00	2,000.00
0001048	0580	9021	TRAVEL	255.30	.00	.00
0001049	0580	9022	TRAVEL	503.27	535.05	535.05
0001050	0580	9022	TRAVEL	663.88	535.05	535.05
0001119	0580	9021	TRAVEL	.00	214.02	214.02
0001119	0580	9022	TRAVEL	1,659.43	1,605.16	1,605.16
0001314	0534	9314	CELL PHONE SERVICES	3,254.26	.00	.00
0001314	0580	9314	TRAVEL	729.18	1,500.00	1,500.00
0841031	0580	9239	TRAVEL	187.43	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,047.08	7,069.28	7,069.28
0600 SUPPLIES						
0001029	0610	9029	GENERAL SUPPLIES	146.10	.00	.00
0001029	0616	9029	FOOD	93.00	.00	.00
0001029	0653	9029	SOFTWARE-TECHNOLOGY RELATED	18,496.58	18,497.00	18,497.00
0001030	0680	9930	WELFARE (FOOD/CLOTHES/UTIL)	400.01	.00	.00
0001043	0610	9022	GENERAL SUPPLIES	49.26	.00	.00
0001043	0646	9022	TESTS	579.75	3,497.15	3,497.15
0001049	0610	9022	GENERAL SUPPLIES	128.95	695.55	695.55
0001049	0694	9022	EQUIPMENT SUPPLIES	136.95	.00	.00
0001119	0646	9022	TESTS	193.60	8,585.81	8,585.81
0001314	0610	9314	GENERAL SUPPLIES	271.01	500.00	500.00
0001314	0616	9314	FOOD NON INSTR NON FOOD SVC	29.80	200.00	200.00
0001314	0692	9314	HEALTH SUPPLIES & MATERIALS	65.53	5,000.00	5,000.00
0001314	0694	9314	EQUIPMENT SUPPLIES	79.95	500.00	500.00
0001314	0695	9314	FURNITURE & FIXTURES SUPPLIES	118.89	.00	.00
0001314	0697	9314	OTHER SUPPLIES & MATERIALS	.00	800.00	800.00
0001852	0653	345X	SOFTWARE-TECHNOLOGY RELATED	1,618.95	.00	.00
0131119	0646	9022	TESTS	581.44	.00	.00
0131119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.84	.00	.00
0501031	0610	9600	GENERAL SUPPLIES	168.45	500.00	500.00

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0501043	0610	9022	GENERAL SUPPLIES	106.27	.00	.00
0501043	0646	9022	TESTS	303.24	.00	.00
0501043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	1,162.08	.00	.00
0501119	0646	9022	TESTS	581.45	.00	.00
0501119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.83	.00	.00
0751031	0610	9600	GENERAL SUPPLIES	92.67	500.00	500.00
0751031	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	130.29	500.00	500.00
0751043	0646	9022	TESTS	182.44	.00	.00
0751043	0650	9022	SUPPLIES-TECHNOLOGY RELATED	87.00	.00	.00
0751043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	1,162.08	.00	.00
0751119	0646	9022	TESTS	581.45	.00	.00
0751119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.83	.00	.00
0841031	0610	9239	GENERAL SUPPLIES	244.60	1,000.00	1,000.00
0841031	0616	9239	FOOD NON INSTR NON FOOD SVC	133.06	500.00	500.00
0841031	0697	9239	OTHER SUPPLIES & MATERIALS	37.38	.00	.00
0841043	0646	9022	TESTS	116.84	.00	.00
0841043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	581.04	.00	.00
0841119	0646	9022	TESTS	546.14	.00	.00
0841119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.83	.00	.00
0851031	0610	9600	GENERAL SUPPLIES	266.24	400.00	400.00
0851043	0646	9022	TESTS	116.85	.00	.00
0851119	0646	9022	TESTS	581.45	.00	.00
0851119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.83	.00	.00
0901031	0610	9600	GENERAL SUPPLIES	31.96	.00	.00
0901043	0610	9022	GENERAL SUPPLIES	159.64	.00	.00
0901043	0646	9022	TESTS	580.68	.00	.00
0901043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	581.04	.00	.00
0901049	0697	9022	OTHER SUPPLIES & MATERIALS	93.78	.00	.00
0901119	0646	9022	TESTS	581.45	.00	.00
0901119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.83	.00	.00
1201043	0646	9022	TESTS	337.65	.00	.00
1201043	0653	9021	SOFTWARE-TECHNOLOGY RELATED	581.04	.00	.00
1201119	0646	9022	TESTS	581.45	.00	.00
1201119	0653	9022	SOFTWARE-TECHNOLOGY RELATED	385.47	.00	.00
TOTAL 0600 SUPPLIES				36,399.94	41,675.51	41,675.51
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029	0810	9029	DUES & FEES	125.00	.00	.00
0001043	0810	9022	DUES & FEES	278.00	.00	.00
0001119	0810	9021	DUES & FEES	.00	53.49	53.49
0001314	0810	9314	DUES & FEES	1,441.20	1,000.00	1,000.00
0001314	0893	9314	UNIFORMS	70.00	.00	.00
0501043	0810	9022	DUES & FEES	831.00	.00	.00
0751043	0810	9022	DUES & FEES	944.00	.00	.00
0841031	0810	9239	DUES & FEES	100.00	.00	.00
0901043	0810	9022	DUES & FEES	333.00	.00	.00
1201043	0810	9022	DUES & FEES	611.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,733.20	1,053.49	1,053.49
TOTAL 2100 STUDENT SUPPORT SERVICES				5,024,754.90	4,600,711.02	4,654,439.38

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001004	0110	130X	CERTIFIED PERMANENT SALARY	44,084.88	135,000.00	137,025.00
0001004	0111	130X	EXTENDED DAY	1,172.50	.00	.00
0001004	0113	130X	OTHER CERTIFIED	.00	7,545.00	7,658.18
0001004	0114	9919	NATL BOARD CERTFCTN SUPPLEMENT	.00	2,000.00	2,030.00
0001013	0112	9172S	EXTRA SERVICE	.00	1,000.00	1,015.00
0001013	0113	9172S	OTHER CERTIFIED	1,000.08	.00	.00
0001013	0130	9172S	CLASSIFIED REGULAR SALARY	282,843.24	279,461.00	283,652.92
0001013	0131	9170	CLASSIFIED ADDITIONAL COMPENST	1,841.91	.00	.00
0001013	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	25,583.16	24,444.00	24,810.66
0001013	0140	9170	CLASSIFIED OVERTIME SALARY	1,406.36	.00	.00
0001013	0140	9172S	CLASSIFIED OVERTIME SALARY	1,228.28	.00	.00
0001013	0150	9172S	CLASSIFIED SUBSTITUTE SALARY	3,546.99	5,000.00	5,075.00
0001013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	11,851.01	.00	.00
0001052	0110	9190	CERTIFIED PERMANENT SALARY	10,475.22	.00	.00
0001052	0110	9190S	CERTIFIED PERMANENT SALARY	221,110.88	223,291.00	226,640.37
0001052	0111	9190	EXTENDED DAY	835.80	.00	.00
0001052	0111	9190S	EXTENDED DAY	61,158.42	61,763.00	62,689.45
0001052	0112	9190S	EXTRA SERVICE	81,073.06	81,901.00	83,129.52
0001052	0130	9190S	CLASSIFIED REGULAR SALARY	54,350.40	54,351.00	55,166.27
0001052	0140	9190S	CLASSIFIED OVERTIME SALARY	930.89	.00	.00
0001053	0112	9032	EXTRA SERVICE	375.00	1,530.00	1,552.95
0001053	0113	9023	OTHER CERTIFIED	.00	5,000.00	5,075.00
0001053	0113	9032	OTHER CERTIFIED	3,787.50	5,522.48	5,605.32
0001053	0113	9919	OTHER CERTIFIED	1,500.00	.00	.00
0001053	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	500.00	507.50
0001053	0131	9021	CLASSIFIED ADDITIONAL COMPENST	300.00	.00	.00
0001123	0110	9021	CERTIFIED PERMANENT SALARY	73,080.00	73,393.00	74,493.90
0001123	0111	9021	EXTENDED DAY	20,213.52	20,301.00	20,605.52
0001123	0112	9021	EXTRA SERVICE	25,189.20	25,298.00	25,677.47
0001123	0130	9021	CLASSIFIED REGULAR SALARY	41,404.88	41,725.00	42,350.88
0001123	0150	9021	CLASSIFIED SUBSTITUTE SALARY	679.46	.00	.00
0001302	0111	9425	EXTENDED DAY	5,644.24	16,769.00	17,020.54
0001842	0110	135X	CERTIFIED PERMANENT SALARY	10,566.32	11,693.00	11,868.40
0001842	0111	135X	EXTENDED DAY	2,922.61	3,235.00	3,283.53
0001842	0112	135X	EXTRA SERVICE	2,293.11	2,538.00	2,576.07
0001842	0130	135X	CLASSIFIED REGULAR SALARY	3,295.32	4,000.00	4,060.00
0001842	0131	135X	CLASSIFIED ADDITIONAL COMPENST	38.32	.00	.00
0011013	0150	9172S	CLASSIFIED SUBSTITUTE SALARY	13,669.93	.00	.00
0011013	0150	9918	CLASSIFIED SUBSTITUTE SALARY	7,221.35	.00	.00
0011302	0110	9425	CERTIFIED PERMANENT SALARY	61,218.00	62,111.00	63,042.67
0011302	0111	9425	EXTENDED DAY	11,288.48	17,180.00	17,437.70
0131053	0113	15FX	OTHER CERTIFIED	.00	858.84	871.72
0131053	0113	9032	OTHER CERTIFIED	.00	1,000.00	1,015.00
0131180	0110	9013	CERTIFIED PERMANENT SALARY	70,894.08	71,207.00	72,275.11
0131180	0111	9013	EXTENDED DAY	19,608.96	19,696.00	19,991.44
0131180	0112	9013	EXTRA SERVICE	28,960.08	29,088.00	29,524.32
0501013	0110	9190S	CERTIFIED PERMANENT SALARY	13,328.64	13,819.00	14,026.29
0501013	0111	9190S	EXTENDED DAY	354.48	368.00	373.52

WOODFORD COUNTY PUBLIC SCHOOLS



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501013	0112	9172S EXTRA SERVICE	.00	1,620.00	1,644.30
0501013	0113	9172S OTHER CERTIFIED	1,600.08	1,600.00	1,624.00
0501053	0113	9032 OTHER CERTIFIED	597.50	1,200.00	1,218.00
0501053	0113	9190 OTHER CERTIFIED	3,000.00	.00	.00
0501053	0113	9600 OTHER CERTIFIED	1,680.00	.00	.00
0501053	0120	142X CERTIFIED SUBSTITUTE SALARY	120.00	.00	.00
0501053	0120	9032 CERTIFIED SUBSTITUTE SALARY	429.36	.00	.00
0501053	0120	9190 CERTIFIED SUBSTITUTE SALARY	993.40	.00	.00
0501053	0120	9918 CERTIFIED SUBSTITUTE SALARY	429.36	.00	.00
0501059	0110	9400 CERTIFIED PERMANENT SALARY	74,950.08	75,265.00	76,393.98
0501059	0111	9400 EXTENDED DAY	3,986.64	4,004.00	4,064.06
0551053	0113	9190 OTHER CERTIFIED	1,500.00	.00	.00
0551053	0120	9055 CERTIFIED SUBSTITUTE SALARY	394.44	.00	.00
0751013	0110	9190S CERTIFIED PERMANENT SALARY	18,270.00	18,349.00	18,624.24
0751013	0111	9190S EXTENDED DAY	486.00	488.00	495.32
0751013	0112	9172S EXTRA SERVICE	.00	1,620.00	1,644.30
0751013	0113	9172S OTHER CERTIFIED	1,600.08	1,600.00	1,624.00
0751053	0113	9032 OTHER CERTIFIED	375.00	500.00	507.50
0751053	0113	9190 OTHER CERTIFIED	4,500.00	.00	.00
0751053	0120	15FX CERTIFIED SUBSTITUTE SALARY	688.90	.00	.00
0751053	0120	9190 CERTIFIED SUBSTITUTE SALARY	901.68	.00	.00
0751053	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,157.50	.00	.00
0751053	0120	9918 CERTIFIED SUBSTITUTE SALARY	120.00	.00	.00
0751053	0131	9032 CLASSIFIED ADDITIONAL COMPENST	240.00	.00	.00
0751059	0110	9400 CERTIFIED PERMANENT SALARY	48,857.04	52,244.00	53,027.66
0751059	0111	9400 EXTENDED DAY	2,079.12	2,224.00	2,257.36
0841013	0110	9190S CERTIFIED PERMANENT SALARY	36,540.00	36,697.00	37,247.46
0841013	0111	9190S EXTENDED DAY	971.52	976.00	990.64
0841013	0112	9172S EXTRA SERVICE	.00	1,620.00	1,644.30
0841013	0113	9172S OTHER CERTIFIED	1,266.73	.00	.00
0841053	0112	9919 EXTRA SERVICE	250.02	1,020.00	1,035.30
0841053	0113	9032 OTHER CERTIFIED	385.00	.00	.00
0841053	0113	9190 OTHER CERTIFIED	12,000.00	.00	.00
0841053	0113	9919 OTHER CERTIFIED	1,750.14	.00	.00
0841053	0120	142X CERTIFIED SUBSTITUTE SALARY	1,121.34	.00	.00
0841053	0120	15FX CERTIFIED SUBSTITUTE SALARY	2,903.82	.00	.00
0841053	0120	9025 CERTIFIED SUBSTITUTE SALARY	480.00	.00	.00
0841053	0120	9190 CERTIFIED SUBSTITUTE SALARY	498.58	.00	.00
0841053	0120	9918 CERTIFIED SUBSTITUTE SALARY	321.86	.00	.00
0841059	0110	9400 CERTIFIED PERMANENT SALARY	70,405.92	70,406.00	71,462.09
0841059	0111	9400 EXTENDED DAY	5,430.24	5,431.00	5,512.47
0841059	0130	9500 CLASSIFIED REGULAR SALARY	19,627.20	20,002.00	20,302.03
0841059	0131	9500 CLASSIFIED ADDITIONAL COMPENST	1,634.96	1,672.00	1,697.08
0841059	0140	9500 CLASSIFIED OVERTIME SALARY	47.04	.00	.00
0841559	0120	9021 CERTIFIED SUBSTITUTE SALARY	321.86	.00	.00
0851013	0110	9190S CERTIFIED PERMANENT SALARY	26,657.04	27,638.00	28,052.57
0851013	0111	9190S EXTENDED DAY	708.96	736.00	747.04
0851013	0112	9172S EXTRA SERVICE	75.00	1,620.00	1,644.30
0851013	0113	9172S OTHER CERTIFIED	1,525.08	1,000.00	1,015.00
0851053	0112	9919 EXTRA SERVICE	.00	1,530.00	1,552.95
0851053	0113	9032 OTHER CERTIFIED	487.50	.00	.00
0851053	0113	9190 OTHER CERTIFIED	9,000.00	.00	.00
0851053	0113	9600 OTHER CERTIFIED	6,375.00	500.00	507.50

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851053	0120	142X	CERTIFIED SUBSTITUTE SALARY	571.17	.00	.00
0851053	0120	9190	CERTIFIED SUBSTITUTE SALARY	2,814.57	.00	.00
0851053	0120	9600	CERTIFIED SUBSTITUTE SALARY	6,316.33	5,000.00	5,075.00
0851053	0120	9918	CERTIFIED SUBSTITUTE SALARY	1,504.99	.00	.00
0851053	0131	9600	CLASSIFIED ADDITIONAL COMPENST	36.00	150.00	152.25
0851059	0110	9400	CERTIFIED PERMANENT SALARY	71,207.04	71,518.00	72,590.77
0851059	0111	9400	EXTENDED DAY	4,545.12	4,565.00	4,633.48
0901013	0110	9190S	CERTIFIED PERMANENT SALARY	18,270.00	18,349.00	18,624.24
0901013	0111	9190S	EXTENDED DAY	486.00	488.00	495.32
0901013	0112	9172S	EXTRA SERVICE	600.00	600.00	609.00
0901013	0113	9172S	OTHER CERTIFIED	791.73	.00	.00
0901013	0120	161X	CERTIFIED SUBSTITUTE SALARY	120.81	.00	.00
0901053	0112	9919	EXTRA SERVICE	.00	1,000.00	1,015.00
0901053	0113	9032	OTHER CERTIFIED	517.50	.00	.00
0901053	0113	9190	OTHER CERTIFIED	6,000.00	.00	.00
0901053	0120	142X	CERTIFIED SUBSTITUTE SALARY	323.72	.00	.00
0901053	0120	9032	CERTIFIED SUBSTITUTE SALARY	.00	500.00	507.50
0901053	0120	9190	CERTIFIED SUBSTITUTE SALARY	569.63	.00	.00
0901053	0120	9600	CERTIFIED SUBSTITUTE SALARY	4,723.70	.00	.00
0901053	0131	9032	CLASSIFIED ADDITIONAL COMPENST	100.32	.00	.00
0901059	0110	9400	CERTIFIED PERMANENT SALARY	59,880.96	60,831.00	61,743.47
0901059	0111	9400	EXTENDED DAY	2,548.08	2,589.00	2,627.84
0901559	0120	9021	CERTIFIED SUBSTITUTE SALARY	527.44	.00	.00
1201013	0110	9190S	CERTIFIED PERMANENT SALARY	13,328.40	13,819.00	14,026.29
1201013	0111	9190S	EXTENDED DAY	354.48	368.00	373.52
1201013	0112	9172S	EXTRA SERVICE	.00	1,620.00	1,644.30
1201013	0113	9172S	OTHER CERTIFIED	1,266.73	.00	.00
1201053	0112	9919	EXTRA SERVICE	125.01	1,020.00	1,035.30
1201053	0113	9032	OTHER CERTIFIED	250.00	.00	.00
1201053	0113	9190	OTHER CERTIFIED	4,500.00	.00	.00
1201053	0113	9919	OTHER CERTIFIED	875.07	.00	.00
1201053	0120	142X	CERTIFIED SUBSTITUTE SALARY	546.78	.00	.00
1201053	0120	15FX	CERTIFIED SUBSTITUTE SALARY	6,028.89	.00	.00
1201053	0120	9190	CERTIFIED SUBSTITUTE SALARY	1,148.47	.00	.00
1201053	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,093.56	100.00	101.50
1201059	0110	9400	CERTIFIED PERMANENT SALARY	71,207.04	71,518.00	72,590.77
1201059	0111	9400	EXTENDED DAY	3,030.00	3,044.00	3,089.66
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,878,277.09	1,891,229.32	1,919,597.88
0200 EMPLOYEE BENEFITS						
0001004	0211	130X	GROUP LIFE INSURANCE	7.80	.00	.00
0001004	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	680.68	.00	.00
0001004	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	28.00	28.42
0001004	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,455.41	.00	.00
0001004	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	60.00	60.90
0001004	0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0001004	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	2.03
0001004	0260	130X	WORKMENS COMPENSATION	82.54	.00	.00
0001004	0260	9919	WORKMENS COMPENSATION	.00	6.00	6.09
0001004	0291	130X	ACCRUED SICK LEAVE PAID	3,256.20	.00	.00
0001013	0211	9172S	GROUP LIFE INSURANCE	104.00	80.00	81.20

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001013	0221	9170 EMPLOYER FICA CONTRIBUTION	194.87	.00	.00
0001013	0221	9172S EMPLOYER FICA CONTRIBUTION	18,714.47	20,492.00	20,799.38
0001013	0221	9918 EMPLOYER FICA CONTRIBUTION	734.77	.00	.00
0001013	0222	9170 EMPLOYER MEDICARE CONTRIBUTION	45.55	.00	.00
0001013	0222	9172S EMPLOYER MEDICARE CONTRIBUTION	4,387.20	4,807.00	4,879.11
0001013	0222	9918 EMPLOYER MEDICARE CONTRIBUTION	171.83	.00	.00
0001013	0231	9172S KTRS EMPLOYER CONTRIBUTION	30.00	26.00	26.39
0001013	0232	9170 CERS EMPLOYER CONTRIBUTION	640.23	.00	.00
0001013	0232	9172S CERS EMPLOYER CONTRIBUTION	61,587.75	77,961.00	79,130.42
0001013	0232	9918 CERS EMPLOYER CONTRIBUTION	248.35	.00	.00
0001013	0253	9170 KSBA UNEMPLOYMENT INSURANCE	.67	.00	.00
0001013	0253	9172S KSBA UNEMPLOYMENT INSURANCE	445.89	416.00	422.24
0001013	0253	9918 KSBA UNEMPLOYMENT INSURANCE	89.64	.00	.00
0001013	0260	9170 WORKMENS COMPENSATION	5.53	.00	.00
0001013	0260	9172S WORKMENS COMPENSATION	527.83	989.00	1,003.84
0001013	0260	9918 WORKMENS COMPENSATION	18,435.38	.00	.00
0001013	0292	9170 RETIREMENT PLAN INCENTIVE PAYM	1.18	.00	.00
0001013	0292	9172S RETIREMENT PLAN INCENTIVE PAYM	500.79	495.00	495.00
0001052	0211	9190 GROUP LIFE INSURANCE	1.95	.00	.00
0001052	0211	9190S GROUP LIFE INSURANCE	61.10	48.00	48.72
0001052	0214	9190S GROUP DENTAL INSURANCE	4.09	.00	.00
0001052	0221	9190S EMPLOYER FICA CONTRIBUTION	2,786.50	2,994.00	3,038.91
0001052	0222	9190 EMPLOYER MEDICARE CONTRIBUTION	155.17	.00	.00
0001052	0222	9190S EMPLOYER MEDICARE CONTRIBUTION	5,757.45	4,181.00	4,243.72
0001052	0231	9190 KTRS EMPLOYER CONTRIBUTION	339.29	.00	.00
0001052	0231	9190S KTRS EMPLOYER CONTRIBUTION	10,900.10	7,415.00	7,526.23
0001052	0232	9190S CERS EMPLOYER CONTRIBUTION	10,895.88	12,564.00	12,752.46
0001052	0253	9190S KSBA UNEMPLOYMENT INSURANCE	240.00	180.00	182.70
0001052	0260	9190 WORKMENS COMPENSATION	19.18	.00	.00
0001052	0260	9190S WORKMENS COMPENSATION	703.30	5.00	5.08
0001052	0292	9190 RETIREMENT PLAN INCENTIVE PAYM	108.22	.00	.00
0001052	0292	9190S RETIREMENT PLAN INCENTIVE PAYM	1,866.48	1,867.00	1,867.00
0001053	0214	9032 GROUP DENTAL INSURANCE	.14	.00	.00
0001053	0221	9021 EMPLOYER FICA CONTRIBUTION	18.16	.00	.00
0001053	0222	9021 EMPLOYER MEDICARE CONTRIBUTION	4.25	.00	.00
0001053	0222	9032 EMPLOYER MEDICARE CONTRIBUTION	58.73	22.00	22.33
0001053	0222	9919 EMPLOYER MEDICARE CONTRIBUTION	20.88	.00	.00
0001053	0231	9032 KTRS EMPLOYER CONTRIBUTION	124.88	46.00	46.69
0001053	0231	9919 KTRS EMPLOYER CONTRIBUTION	44.91	.00	.00
0001053	0232	9021 CERS EMPLOYER CONTRIBUTION	59.13	.00	.00
0001053	0253	9032 KSBA UNEMPLOYMENT INSURANCE	3.47	1.00	1.02
0001053	0253	9919 KSBA UNEMPLOYMENT INSURANCE	1.15	.00	.00
0001053	0260	9021 WORKMENS COMPENSATION	4.17	.00	.00
0001053	0260	9032 WORKMENS COMPENSATION	7.19	4.00	4.06
0001053	0260	9919 WORKMENS COMPENSATION	2.62	.00	.00
0001053	0292	9032 RETIREMENT PLAN INCENTIVE PAYM	14.31	.00	.00
0001053	0292	9919 RETIREMENT PLAN INCENTIVE PAYM	14.07	.00	.00
0001123	0211	9021 GROUP LIFE INSURANCE	29.90	16.00	16.24
0001123	0221	9021 EMPLOYER FICA CONTRIBUTION	2,672.93	2,523.00	2,560.85
0001123	0222	9021 EMPLOYER MEDICARE CONTRIBUTION	2,171.93	2,165.00	2,197.48
0001123	0231	9021 KTRS EMPLOYER CONTRIBUTION	3,554.41	3,354.00	3,404.31
0001123	0232	9021 CERS EMPLOYER CONTRIBUTION	8,497.35	9,496.00	9,638.44
0001123	0253	9021 KSBA UNEMPLOYMENT INSURANCE	163.03	120.00	121.80

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001123	0260	9021 WORKMENS COMPENSATION	271.34	450.00	456.75
0001123	0291	9021 ACCRUED SICK LEAVE PAID	1,027.52	.00	.00
0001123	0292	9021 RETIREMENT PLAN INCENTIVE PAYM	1,184.88	1,597.00	1,597.00
0001123	0299V	9021 EMPEE BENEFITS-VACATION PAYOUT	.00	1,000.00	1,000.00
0001302	0211	9425 GROUP LIFE INSURANCE	.00	16.00	16.24
0001302	0222	9425 EMPLOYER MEDICARE CONTRIBUTION	76.65	233.00	236.50
0001302	0231	9425 KTRS EMPLOYER CONTRIBUTION	169.36	503.00	510.55
0001302	0253	9425 KSBA UNEMPLOYMENT INSURANCE	.00	11.00	11.17
0001302	0260	9425 WORKMENS COMPENSATION	9.25	50.00	50.75
0001842	0211	135X GROUP LIFE INSURANCE	3.79	16.00	16.24
0001842	0214	135X GROUP DENTAL INSURANCE	.66	.00	.00
0001842	0221	135X EMPLOYER FICA CONTRIBUTION	532.38	.00	.00
0001842	0222	135X EMPLOYER MEDICARE CONTRIBUTION	348.43	235.00	238.53
0001842	0231	135X KTRS EMPLOYER CONTRIBUTION	473.53	489.00	496.34
0001842	0232	135X CERS EMPLOYER CONTRIBUTION	657.05	.00	.00
0001842	0253	135X KSBA UNEMPLOYMENT INSURANCE	9.60	11.00	11.17
0001842	0260	135X WORKMENS COMPENSATION	8.30	50.00	50.75
0001842	0291	135X ACCRUED SICK LEAVE PAID	5,355.44	.00	.00
0011013	0221	9172S EMPLOYER FICA CONTRIBUTION	1,950.83	.00	.00
0011013	0221	9918 EMPLOYER FICA CONTRIBUTION	447.74	.00	.00
0011013	0222	9172S EMPLOYER MEDICARE CONTRIBUTION	456.24	.00	.00
0011013	0222	9918 EMPLOYER MEDICARE CONTRIBUTION	104.71	.00	.00
0011013	0232	9172S CERS EMPLOYER CONTRIBUTION	2,190.96	.00	.00
0011013	0253	9172S KSBA UNEMPLOYMENT INSURANCE	300.43	.00	.00
0011013	0253	9918 KSBA UNEMPLOYMENT INSURANCE	50.12	.00	.00
0011013	0260	9172S WORKMENS COMPENSATION	64.06	.00	.00
0011013	0260	9918 WORKMENS COMPENSATION	11.56	.00	.00
0011302	0211	9425 GROUP LIFE INSURANCE	15.60	16.00	16.24
0011302	0222	9425 EMPLOYER MEDICARE CONTRIBUTION	976.65	845.00	857.68
0011302	0231	9425 KTRS EMPLOYER CONTRIBUTION	2,175.20	1,819.00	1,846.29
0011302	0253	9425 KSBA UNEMPLOYMENT INSURANCE	54.81	43.00	43.65
0011302	0260	9425 WORKMENS COMPENSATION	122.06	179.00	181.69
0131180	0211	9013 GROUP LIFE INSURANCE	15.60	16.00	16.24
0131180	0222	9013 EMPLOYER MEDICARE CONTRIBUTION	1,668.95	1,684.00	1,709.26
0131180	0231	9013 KTRS EMPLOYER CONTRIBUTION	3,583.92	3,550.00	3,603.25
0131180	0253	9013 KSBA UNEMPLOYMENT INSURANCE	60.00	12.00	12.18
0131180	0260	9013 WORKMENS COMPENSATION	200.54	5.00	5.08
0131180	0292	9013 RETIREMENT PLAN INCENTIVE PAYM	1,194.72	1,195.00	1,195.00
0501013	0211	9190S GROUP LIFE INSURANCE	3.96	4.00	4.06
0501013	0222	9172S EMPLOYER MEDICARE CONTRIBUTION	22.57	23.00	23.35
0501013	0222	9190S EMPLOYER MEDICARE CONTRIBUTION	145.16	260.00	263.90
0501013	0231	9172S KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.72
0501013	0231	9190S KTRS EMPLOYER CONTRIBUTION	410.64	537.00	545.06
0501013	0253	9172S KSBA UNEMPLOYMENT INSURANCE	1.34	.00	.00
0501013	0253	9190S KSBA UNEMPLOYMENT INSURANCE	29.54	15.00	15.23
0501013	0260	9172S WORKMENS COMPENSATION	2.66	4.00	4.06
0501013	0260	9190S WORKMENS COMPENSATION	23.10	54.00	54.81
0501013	0292	9172S RETIREMENT PLAN INCENTIVE PAYM	15.44	15.00	15.00
0501013	0292	9190S RETIREMENT PLAN INCENTIVE PAYM	134.36	135.00	135.00
0501053	0214	9600 GROUP DENTAL INSURANCE	.02	.00	.00
0501053	0222	142X EMPLOYER MEDICARE CONTRIBUTION	1.74	.00	.00
0501053	0222	9032 EMPLOYER MEDICARE CONTRIBUTION	14.79	.00	.00
0501053	0222	9190 EMPLOYER MEDICARE CONTRIBUTION	55.73	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	23.12	.00	.00
0501053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	6.23	.00	.00
0501053	0231	142X	KTRS EMPLOYER CONTRIBUTION	3.60	.00	.00
0501053	0231	9032	KTRS EMPLOYER CONTRIBUTION	30.80	.00	.00
0501053	0231	9190	KTRS EMPLOYER CONTRIBUTION	119.80	.00	.00
0501053	0231	9600	KTRS EMPLOYER CONTRIBUTION	50.40	.00	.00
0501053	0231	9918	KTRS EMPLOYER CONTRIBUTION	12.88	.00	.00
0501053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	1.20	.00	.00
0501053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	3.36	.00	.00
0501053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	9.63	.00	.00
0501053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.20	.00	.00
0501053	0260	142X	WORKMENS COMPENSATION	.20	.00	.00
0501053	0260	9032	WORKMENS COMPENSATION	1.71	.00	.00
0501053	0260	9190	WORKMENS COMPENSATION	6.91	.00	.00
0501053	0260	9600	WORKMENS COMPENSATION	2.85	.00	.00
0501053	0260	9918	WORKMENS COMPENSATION	.74	.00	.00
0501053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	14.17	.00	.00
0501053	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	3.71	.00	.00
0501059	0211	9400	GROUP LIFE INSURANCE	15.48	16.00	16.24
0501059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,102.16	1,115.00	1,131.73
0501059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,368.08	2,346.00	2,381.19
0501059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	58.16	60.00	60.90
0501059	0260	9400	WORKMENS COMPENSATION	133.17	231.00	234.47
0501059	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	765.27	781.00	781.00
0551053	0222	9055	EMPLOYER MEDICARE CONTRIBUTION	5.72	.00	.00
0551053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	20.99	.00	.00
0551053	0231	9055	KTRS EMPLOYER CONTRIBUTION	11.83	.00	.00
0551053	0231	9190	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0551053	0253	9055	KSBA UNEMPLOYMENT INSURANCE	1.12	.00	.00
0551053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	1.20	.00	.00
0551053	0260	9055	WORKMENS COMPENSATION	.67	.00	.00
0551053	0260	9190	WORKMENS COMPENSATION	2.61	.00	.00
0751013	0211	9190S	GROUP LIFE INSURANCE	3.96	4.00	4.06
0751013	0214	9190S	GROUP DENTAL INSURANCE	.98	.00	.00
0751013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.22	23.00	23.35
0751013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	260.98	260.00	263.90
0751013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.72
0751013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	562.62	537.00	545.06
0751013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.79	1.00	1.02
0751013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	14.34	15.00	15.23
0751013	0260	9172S	WORKMENS COMPENSATION	2.66	4.00	4.06
0751013	0260	9190S	WORKMENS COMPENSATION	31.68	54.00	54.81
0751013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	179.35	183.00	183.00
0751053	0221	9032	EMPLOYER FICA CONTRIBUTION	14.88	.00	.00
0751053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	9.99	.00	.00
0751053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	8.92	.00	.00
0751053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	74.76	.00	.00
0751053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	16.78	.00	.00
0751053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	1.74	.00	.00
0751053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	20.67	.00	.00
0751053	0231	9032	KTRS EMPLOYER CONTRIBUTION	11.25	.00	.00
0751053	0231	9190	KTRS EMPLOYER CONTRIBUTION	162.32	.00	.00
0751053	0231	9600	KTRS EMPLOYER CONTRIBUTION	34.73	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0751053	0231	9918	KTRS EMPLOYER CONTRIBUTION	3.60	.00	.00
0751053	0232	9032	CERS EMPLOYER CONTRIBUTION	47.30	.00	.00
0751053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	6.89	.00	.00
0751053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	11.59	.00	.00
0751053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	10.13	.00	.00
0751053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	1.20	.00	.00
0751053	0260	15FX	WORKMENS COMPENSATION	1.18	.00	.00
0751053	0260	9032	WORKMENS COMPENSATION	.98	.00	.00
0751053	0260	9190	WORKMENS COMPENSATION	9.39	.00	.00
0751053	0260	9600	WORKMENS COMPENSATION	1.96	.00	.00
0751053	0260	9918	WORKMENS COMPENSATION	.20	.00	.00
0751053	0292	9032	RETIREMENT PLAN INCENTIVE PAYM	3.15	.00	.00
0751053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	14.47	.00	.00
0751059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.24
0751059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	707.71	728.00	738.92
0751059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,528.08	1,514.00	1,536.71
0751059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.87	59.00	59.89
0751059	0260	9400	WORKMENS COMPENSATION	86.01	150.00	152.25
0841013	0211	9190S	GROUP LIFE INSURANCE	7.68	8.00	8.12
0841013	0214	9190S	GROUP DENTAL INSURANCE	2.38	.00	.00
0841013	0221	9172S	EMPLOYER FICA CONTRIBUTION	9.61	.00	.00
0841013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	19.32	22.00	22.33
0841013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	522.11	533.00	541.00
0841013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	38.00	47.00	47.71
0841013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	1,125.48	1,115.00	1,131.73
0841013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	2.57	.00	.00
0841013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	28.65	29.00	29.44
0841013	0260	9172S	WORKMENS COMPENSATION	4.24	3.00	3.05
0841013	0260	9190S	WORKMENS COMPENSATION	63.17	110.00	111.65
0841013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	358.30	366.00	366.00
0841053	0214	9190	GROUP DENTAL INSURANCE	.02	.00	.00
0841053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	16.26	.00	.00
0841053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	42.05	.00	.00
0841053	0222	9025	EMPLOYER MEDICARE CONTRIBUTION	6.96	.00	.00
0841053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	5.59	.00	.00
0841053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	175.75	.00	.00
0841053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	4.67	.00	.00
0841053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	27.56	15.00	15.23
0841053	0231	142X	KTRS EMPLOYER CONTRIBUTION	33.64	.00	.00
0841053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	87.12	.00	.00
0841053	0231	9025	KTRS EMPLOYER CONTRIBUTION	14.40	.00	.00
0841053	0231	9032	KTRS EMPLOYER CONTRIBUTION	11.55	.00	.00
0841053	0231	9190	KTRS EMPLOYER CONTRIBUTION	374.61	.00	.00
0841053	0231	9918	KTRS EMPLOYER CONTRIBUTION	9.65	.00	.00
0841053	0231	9919	KTRS EMPLOYER CONTRIBUTION	60.00	31.00	31.47
0841053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	3.60	.00	.00
0841053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	23.12	.00	.00
0841053	0253	9025	KSBA UNEMPLOYMENT INSURANCE	4.80	.00	.00
0841053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	12.89	.00	.00
0841053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	1.21	1.00	1.02
0841053	0260	142X	WORKMENS COMPENSATION	1.91	.00	.00
0841053	0260	15FX	WORKMENS COMPENSATION	4.95	.00	.00
0841053	0260	9025	WORKMENS COMPENSATION	.81	.00	.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841053	0260	9032	WORKMENS COMPENSATION	.66	.00	.00
0841053	0260	9190	WORKMENS COMPENSATION	21.87	.00	.00
0841053	0260	9918	WORKMENS COMPENSATION	.55	.00	.00
0841053	0260	9919	WORKMENS COMPENSATION	3.34	4.00	4.06
0841053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	74.99	.00	.00
0841059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.24
0841059	0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.24
0841059	0221	9500	EMPLOYER FICA CONTRIBUTION	1,321.17	1,206.00	1,224.09
0841059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,037.77	1,089.00	1,105.34
0841059	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	308.98	282.00	286.23
0841059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,275.20	2,254.00	2,287.81
0841059	0232	9500	CERS EMPLOYER CONTRIBUTION	4,200.07	4,538.00	4,606.07
0841059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.22	60.00	60.90
0841059	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0841059	0260	9400	WORKMENS COMPENSATION	127.95	222.00	225.33
0841059	0260	9500	WORKMENS COMPENSATION	35.87	58.00	58.87
0841559	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	4.66	.00	.00
0841559	0231	9021	KTRS EMPLOYER CONTRIBUTION	9.66	.00	.00
0841559	0253	9021	KSBA UNEMPLOYMENT INSURANCE	.88	.00	.00
0841559	0260	9021	WORKMENS COMPENSATION	.55	.00	.00
0851013	0211	9190S	GROUP LIFE INSURANCE	7.80	8.00	8.12
0851013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	22.45	23.00	23.35
0851013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	290.49	533.00	541.00
0851013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	48.00	48.00	48.72
0851013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	821.04	1,115.00	1,131.73
0851013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.92	.00	.00
0851013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	59.09	29.00	29.44
0851013	0260	9172S	WORKMENS COMPENSATION	2.64	4.00	4.06
0851013	0260	9190S	WORKMENS COMPENSATION	46.23	110.00	111.65
0851013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	268.65	275.00	275.00
0851053	0214	9190	GROUP DENTAL INSURANCE	.02	.00	.00
0851053	0214	9600	GROUP DENTAL INSURANCE	.05	.00	.00
0851053	0221	9600	EMPLOYER FICA CONTRIBUTION	1.67	.00	.00
0851053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	8.28	.00	.00
0851053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	6.90	.00	.00
0851053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	167.54	.00	.00
0851053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	182.65	.00	.00
0851053	0222	9918	EMPLOYER MEDICARE CONTRIBUTION	21.82	.00	.00
0851053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	22.00	22.33
0851053	0231	142X	KTRS EMPLOYER CONTRIBUTION	17.14	.00	.00
0851053	0231	9032	KTRS EMPLOYER CONTRIBUTION	14.63	.00	.00
0851053	0231	9190	KTRS EMPLOYER CONTRIBUTION	354.26	.00	.00
0851053	0231	9600	KTRS EMPLOYER CONTRIBUTION	380.73	.00	.00
0851053	0231	9918	KTRS EMPLOYER CONTRIBUTION	45.15	.00	.00
0851053	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	46.00	46.69
0851053	0232	9600	CERS EMPLOYER CONTRIBUTION	7.10	.00	.00
0851053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	2.93	.00	.00
0851053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	.71	.00	.00
0851053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	24.77	.00	.00
0851053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	28.27	.00	.00
0851053	0253	9918	KSBA UNEMPLOYMENT INSURANCE	5.32	.00	.00
0851053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	2.03
0851053	0260	142X	WORKMENS COMPENSATION	.96	.00	.00

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0851053	0260	9032	WORKMENS COMPENSATION	.78	.00	.00
0851053	0260	9190	WORKMENS COMPENSATION	20.33	.00	.00
0851053	0260	9600	WORKMENS COMPENSATION	21.71	.00	.00
0851053	0260	9918	WORKMENS COMPENSATION	2.54	.00	.00
0851053	0260	9919	WORKMENS COMPENSATION	.00	5.00	5.08
0851053	0292	9600	RETIREMENT PLAN INCENTIVE PAYM	2.84	.00	.00
0851059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.24
0851059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,057.86	1,089.00	1,105.34
0851059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,272.56	2,252.00	2,285.78
0851059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	55.05	60.00	60.90
0851059	0260	9400	WORKMENS COMPENSATION	127.91	223.00	226.35
0901013	0211	9190S	GROUP LIFE INSURANCE	3.96	4.00	4.06
0901013	0214	9190S	GROUP DENTAL INSURANCE	.96	.00	.00
0901013	0222	161X	EMPLOYER MEDICARE CONTRIBUTION	1.75	.00	.00
0901013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	20.10	23.00	23.35
0901013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	260.98	260.00	263.90
0901013	0231	161X	KTRS EMPLOYER CONTRIBUTION	3.62	.00	.00
0901013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	41.75	48.00	48.72
0901013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	562.62	537.00	545.06
0901013	0253	161X	KSBA UNEMPLOYMENT INSURANCE	1.21	.00	.00
0901013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	.95	.00	.00
0901013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	14.34	15.00	15.23
0901013	0260	161X	WORKMENS COMPENSATION	.21	.00	.00
0901013	0260	9172S	WORKMENS COMPENSATION	2.35	4.00	4.06
0901013	0260	9190S	WORKMENS COMPENSATION	31.68	54.00	54.81
0901013	0292	9172S	RETIREMENT PLAN INCENTIVE PAYM	13.35	5.00	5.00
0901013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	179.35	183.00	183.00
0901053	0211	9190	GROUP LIFE INSURANCE	.12	.00	.00
0901053	0214	9032	GROUP DENTAL INSURANCE	.01	.00	.00
0901053	0214	9190	GROUP DENTAL INSURANCE	.03	.00	.00
0901053	0221	9032	EMPLOYER FICA CONTRIBUTION	6.22	.00	.00
0901053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	4.70	.00	.00
0901053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	8.73	.00	.00
0901053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	91.61	.00	.00
0901053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	68.50	.00	.00
0901053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	.00	14.00	14.21
0901053	0231	142X	KTRS EMPLOYER CONTRIBUTION	9.71	.00	.00
0901053	0231	9032	KTRS EMPLOYER CONTRIBUTION	15.53	.00	.00
0901053	0231	9190	KTRS EMPLOYER CONTRIBUTION	197.09	.00	.00
0901053	0231	9600	KTRS EMPLOYER CONTRIBUTION	141.71	.00	.00
0901053	0231	9919	KTRS EMPLOYER CONTRIBUTION	.00	31.00	31.47
0901053	0232	9032	CERS EMPLOYER CONTRIBUTION	19.77	.00	.00
0901053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	3.23	.00	.00
0901053	0253	9032	KSBA UNEMPLOYMENT INSURANCE	1.75	.00	.00
0901053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	11.46	.00	.00
0901053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	33.35	.00	.00
0901053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	1.02
0901053	0260	142X	WORKMENS COMPENSATION	.54	.00	.00
0901053	0260	9032	WORKMENS COMPENSATION	1.05	.00	.00
0901053	0260	9190	WORKMENS COMPENSATION	11.45	.00	.00
0901053	0260	9600	WORKMENS COMPENSATION	8.03	.00	.00
0901053	0260	9919	WORKMENS COMPENSATION	.00	3.00	3.05
0901053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	43.07	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901059	0211	9400	GROUP LIFE INSURANCE	15.60	16.00	16.24
0901059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	905.30	1,011.00	1,026.17
0901059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,872.96	2,134.00	2,166.01
0901059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	59.05	60.00	60.90
0901059	0260	9400	WORKMENS COMPENSATION	105.30	211.00	214.17
0901059	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	610.42	620.00	620.00
0901214	0211	9400	GROUP LIFE INSURANCE	.00	17.67	17.94
0901214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	1,001.76	1,016.79
0901214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	64.06	65.02
0901214	0260	9400	WORKMENS COMPENSATION	.00	239.67	243.27
0901559	0222	9021	EMPLOYER MEDICARE CONTRIBUTION	7.64	.00	.00
0901559	0231	9021	KTRS EMPLOYER CONTRIBUTION	15.82	.00	.00
0901559	0260	9021	WORKMENS COMPENSATION	.90	.00	.00
1201013	0211	9190S	GROUP LIFE INSURANCE	3.84	4.00	4.06
1201013	0222	9172S	EMPLOYER MEDICARE CONTRIBUTION	17.86	21.00	21.32
1201013	0222	9190S	EMPLOYER MEDICARE CONTRIBUTION	145.16	260.00	263.90
1201013	0231	9172S	KTRS EMPLOYER CONTRIBUTION	38.00	46.00	46.69
1201013	0231	9190S	KTRS EMPLOYER CONTRIBUTION	410.40	537.00	545.06
1201013	0253	9172S	KSBA UNEMPLOYMENT INSURANCE	1.22	.00	.00
1201013	0253	9190S	KSBA UNEMPLOYMENT INSURANCE	29.54	15.00	15.23
1201013	0260	9172S	WORKMENS COMPENSATION	2.09	3.00	3.05
1201013	0260	9190S	WORKMENS COMPENSATION	23.10	54.00	54.81
1201013	0292	9190S	RETIREMENT PLAN INCENTIVE PAYM	134.36	138.00	138.00
1201053	0222	142X	EMPLOYER MEDICARE CONTRIBUTION	7.93	.00	.00
1201053	0222	15FX	EMPLOYER MEDICARE CONTRIBUTION	87.41	.00	.00
1201053	0222	9032	EMPLOYER MEDICARE CONTRIBUTION	3.62	.00	.00
1201053	0222	9190	EMPLOYER MEDICARE CONTRIBUTION	77.26	.00	.00
1201053	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	15.85	.00	.00
1201053	0222	9919	EMPLOYER MEDICARE CONTRIBUTION	13.93	15.00	15.23
1201053	0231	142X	KTRS EMPLOYER CONTRIBUTION	16.40	.00	.00
1201053	0231	15FX	KTRS EMPLOYER CONTRIBUTION	180.85	.00	.00
1201053	0231	9032	KTRS EMPLOYER CONTRIBUTION	7.50	.00	.00
1201053	0231	9190	KTRS EMPLOYER CONTRIBUTION	169.54	.00	.00
1201053	0231	9600	KTRS EMPLOYER CONTRIBUTION	32.81	.00	.00
1201053	0231	9919	KTRS EMPLOYER CONTRIBUTION	30.00	31.00	31.47
1201053	0253	142X	KSBA UNEMPLOYMENT INSURANCE	2.68	.00	.00
1201053	0253	15FX	KSBA UNEMPLOYMENT INSURANCE	44.66	.00	.00
1201053	0253	9190	KSBA UNEMPLOYMENT INSURANCE	13.61	.00	.00
1201053	0253	9600	KSBA UNEMPLOYMENT INSURANCE	3.86	.00	.00
1201053	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.76	1.00	1.02
1201053	0260	142X	WORKMENS COMPENSATION	.93	.00	.00
1201053	0260	15FX	WORKMENS COMPENSATION	10.15	.00	.00
1201053	0260	9032	WORKMENS COMPENSATION	.40	.00	.00
1201053	0260	9190	WORKMENS COMPENSATION	9.82	.00	.00
1201053	0260	9600	WORKMENS COMPENSATION	1.84	.00	.00
1201053	0260	9919	WORKMENS COMPENSATION	1.67	4.00	4.06
1201053	0292	9190	RETIREMENT PLAN INCENTIVE PAYM	15.69	.00	.00
1201059	0211	9400	GROUP LIFE INSURANCE	16.90	16.00	16.24
1201059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,041.25	1,046.00	1,061.69
1201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,227.20	2,207.00	2,240.11
1201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	56.29	59.00	59.89
1201059	0260	9400	WORKMENS COMPENSATION	125.50	218.00	221.27
1201214	0211	9400	GROUP LIFE INSURANCE	.00	16.00	16.24

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201214	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	.00	1,010.00	1,025.15
1201214	0253	9400	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.90
1201214	0260	9400	WORKMENS COMPENSATION	.00	211.00	214.17
TOTAL 0200 EMPLOYEE BENEFITS				228,739.03	206,102.16	209,061.20
0280 ON-BEHALF						
0001123	0280	9999	ON-BEHALF PAYMENTS	609,921.72	471,497.55	471,497.55
0001220	0280	9999	ON-BEHALF PAYMENTS	-3,029.79	.00	.00
TOTAL 0280 ON-BEHALF				606,891.93	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV						
0001052	0335	9190	OTHER PROFESSIONAL CONSULTANT	512.73	.00	.00
0001052	0349	9075	OTHER PROFESSIONAL SERVICES	.00	3,500.00	3,500.00
0001053	0335	9023	OTHER PROFESSIONAL CONSULTANT	3,200.00	.00	.00
0001053	0335	9075	OTHER PROFESSIONAL CONSULTANT	8,500.00	4,000.00	4,000.00
0001053	0335	9190	OTHER PROFESSIONAL CONSULTANT	5,954.09	.00	.00
0001053	0335	9790	OTHER PROFESSIONAL CONSULTANT	1,500.00	.00	.00
0001053	0338	9021	REGISTRATION FEES	315.00	.00	.00
0001053	0338	9023	REGISTRATION FEES	554.00	.00	.00
0001053	0338	9032	REGISTRATION FEES	489.00	500.00	500.00
0001053	0338	9075	REGISTRATION FEES	2,750.00	3,210.32	3,210.32
0001053	0338	9170	REGISTRATION FEES	1,650.00	10,000.00	10,000.00
0001053	0338	9190	REGISTRATION FEES	1,309.00	.00	.00
0001123	0338	9021	REGISTRATION FEES	.00	856.09	856.09
0001123	0338	9022	REGISTRATION FEES	750.00	.00	.00
0001302	0345	9425	MEDICAL SERVICES	50,910.00	66,000.00	66,000.00
0001559	0338	9021	REGISTRATION FEES	.00	160.50	160.50
0001559	0338	9022	REGISTRATION FEES	1,255.00	.00	.00
0131053	0338	9013	REGISTRATION FEES	.00	48.00	48.00
0501053	0338	9021	REGISTRATION FEES	52.50	.00	.00
0501053	0338	9600	REGISTRATION FEES	8,127.04	1,000.00	1,000.00
0551053	0338	15FX	REGISTRATION FEES	.00	1,692.42	1,692.42
0751053	0338	15FX	REGISTRATION FEES	884.00	.00	.00
0751053	0338	9021	REGISTRATION FEES	52.50	.00	.00
0841053	0338	15FX	REGISTRATION FEES	1,455.00	.00	.00
0841053	0338	9075	REGISTRATION FEES	.00	2,000.00	2,000.00
0841053	0338	9190	REGISTRATION FEES	249.99	.00	.00
0841053	0338	9217	REGISTRATION FEES	.00	100.00	100.00
0851053	0322	15FX	EDUCATION CONSULTANT	4,525.00	.00	.00
0851053	0335	9600	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	3,000.00
0851053	0335	9795	OTHER PROFESSIONAL CONSULTANT	3,200.00	.00	.00
0851053	0338	15FX	REGISTRATION FEES	2,739.80	.00	.00
0851053	0338	9021	REGISTRATION FEES	52.50	.00	.00
0851053	0338	9190	REGISTRATION FEES	215.01	.00	.00
0851053	0338	9600	REGISTRATION FEES	3,460.00	6,100.00	6,100.00
0851059	0338	9600	REGISTRATION FEES	.00	250.00	250.00
0901053	0338	15FX	REGISTRATION FEES	125.00	.00	.00
0901053	0338	9021	REGISTRATION FEES	525.00	.00	.00
0901053	0338	9600	REGISTRATION FEES	205.00	3,000.00	3,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201053	0338	15FX	REGISTRATION FEES	1,638.88	.00	.00
1201053	0338	9021	REGISTRATION FEES	52.50	.00	.00
1201053	0338	9600	REGISTRATION FEES	300.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				107,508.54	106,917.33	106,917.33
0400 PURCHASED PROPERTY SERVICES						
0001052	0444	9190	COPIER RENTAL	2,727.70	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,727.70	.00	.00
0500 OTHER PURCHASED SERVICES						
0001004	0580	130X	TRAVEL	282.14	.00	.00
0001013	0534	9190	CELL PHONE SERVICES	586.74	.00	.00
0001013	0580	9170	TRAVEL	.00	2,000.00	2,000.00
0001052	0534	9190	CELL PHONE SERVICES	541.69	.00	.00
0001052	0559	9190	OTHER PRINTING	1,656.91	.00	.00
0001052	0580	9190	TRAVEL	4,174.11	.00	.00
0001053	0580	9022	TRAVEL	132.74	.00	.00
0001053	0580	9032	TRAVEL	346.32	500.00	500.00
0001053	0580	9075	TRAVEL	.00	3,275.27	3,275.27
0001053	0580	9795	TRAVEL	300.83	.00	.00
0001123	0534	9021	CELL PHONE SERVICES	569.80	722.32	722.32
0001123	0580	9021	TRAVEL	1,186.70	214.02	214.02
0001123	0580	9022	TRAVEL	327.02	1,537.62	1,537.62
0001559	0580	9022	TRAVEL	565.80	.00	.00
0131053	0580	9013	TRAVEL	.00	850.00	850.00
0501053	0580	15FX	TRAVEL	2,131.92	.00	.00
0501053	0580	9022	TRAVEL	149.81	.00	.00
0501053	0580	9600	TRAVEL	997.48	818.00	818.00
0751053	0580	15FX	TRAVEL	5,117.27	.00	.00
0751053	0580	9022	TRAVEL	86.32	.00	.00
0751053	0580	9600	TRAVEL	106.95	.00	.00
0751059	0533	9600	ON-LINE NETWORK SERVICES	564.00	.00	.00
0841053	0580	15FX	TRAVEL	5,199.64	714.60	714.60
0841053	0580	9190	TRAVEL	809.43	.00	.00
0841053	0580	9200	TRAVEL	.00	1,000.00	1,000.00
0851053	0580	15FX	TRAVEL	1,199.17	.00	.00
0851053	0580	9022	TRAVEL	71.70	.00	.00
0851053	0580	9190	TRAVEL	809.44	.00	.00
0851053	0580	9600	TRAVEL	3,155.06	10,300.00	10,300.00
0901053	0580	15FX	TRAVEL	1,855.56	.00	.00
0901053	0580	9022	TRAVEL	58.98	.00	.00
0901053	0580	9600	TRAVEL	.00	1,250.00	1,250.00
1201053	0580	15FX	TRAVEL	211.91	.00	.00
1201053	0580	9600	TRAVEL	1,328.94	.00	.00
1201059	0533	9600	ON-LINE NETWORK SERVICES	532.00	600.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				35,056.38	23,781.83	23,781.83
0600 SUPPLIES						

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001052	0610	9018	GENERAL SUPPLIES	.00	50.00	50.00
0001052	0610	9190	GENERAL SUPPLIES	783.97	.00	.00
0001052	0616	9190	FOOD NON INSTR NON FOOD SVC	2,255.43	.00	.00
0001052	0642	9190	PERIODICALS & NEWSPAPERS	50.00	.00	.00
0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GUIDES	117.50	.00	.00
0001052	0653	9075	SOFTWARE-TECHNOLOGY RELATED	2,400.00	.00	.00
0001053	0610	9075	GENERAL SUPPLIES	2,743.89	27,286.68	27,286.68
0001053	0616	9075	FOOD NON INSTR NON FOOD SVC	7,859.00	8,850.00	8,850.00
0001053	0616	9190	FOOD NON INSTR NON FOOD SVC	859.17	.00	.00
0001053	0650	9170	SUPPLIES-TECHNOLOGY RELATED	.00	12,201.20	12,201.20
0001302	0653	9425	SOFTWARE-TECHNOLOGY RELATED	4,157.50	.00	.00
0011052	0653	9190	SOFTWARE-TECHNOLOGY RELATED	142.80	.00	.00
0131053	0616	9975	FOOD NON INSTR NON FOOD SVC	265.00	225.00	225.00
0501053	0616	9975	FOOD NON INSTR NON FOOD SVC	1,200.00	1,350.00	1,350.00
0501059	0641	9600	LIBRARY BOOKS	279.72	2,000.00	2,000.00
0501059	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.00	1,500.00
0751053	0610	9975	GENERAL SUPPLIES	.00	20.00	20.00
0751053	0616	9975	FOOD NON INSTR NON FOOD SVC	921.82	1,180.00	1,180.00
0751059	0610	9600	GENERAL SUPPLIES	244.81	2,000.00	2,000.00
0751059	0641	9600	LIBRARY BOOKS	1,654.52	.00	.00
0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	618.26	.00	.00
0751059	0653	9600	SOFTWARE-TECHNOLOGY RELATED	99.99	4,500.00	4,500.00
0751059	0697	9600	OTHER SUPPLIES & MATERIALS	1,068.75	.00	.00
0841053	0616	15FX	FOOD NON INSTR NON FOOD SVC	37.13	.00	.00
0841053	0616	9975	FOOD NON INSTR NON FOOD SVC	1,968.34	2,250.00	2,250.00
0841059	0610	9230	GENERAL SUPPLIES	172.62	600.00	600.00
0841059	0641	9230	LIBRARY BOOKS	5,692.12	4,000.00	4,000.00
0841059	0642	9230	PERIODICALS & NEWSPAPERS	141.51	250.00	250.00
0841059	0645	9230	AUDIOVISUAL MATERIALS	.00	250.00	250.00
0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATED	303.49	.00	.00
0841059	0651	9230	SUPPLIES-TECH DEVICES	3,755.00	3,500.00	3,500.00
0841059	0653	9230	SOFTWARE-TECHNOLOGY RELATED	2,462.93	.00	.00
0841059	0695	9230	FURNITURE & FIXTURES SUPPLIES	.00	3,000.00	3,000.00
0841059	0697	9230	OTHER SUPPLIES & MATERIALS	1,417.29	1,000.00	1,000.00
0851053	0610	9600	GENERAL SUPPLIES	.00	200.00	200.00
0851053	0616	15FX	FOOD NON INSTR NON FOOD SVC	111.87	.00	.00
0851053	0616	9600	FOOD NON INSTR NON FOOD SVC	87.40	800.00	800.00
0851053	0616	9975	FOOD NON INSTR NON FOOD SVC	1,520.00	1,875.00	1,875.00
0851053	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	.00	200.00	200.00
0851053	0653	9190	SOFTWARE-TECHNOLOGY RELATED	600.00	.00	.00
0851059	0610	9600	GENERAL SUPPLIES	230.87	250.00	250.00
0851059	0641	9600	LIBRARY BOOKS	2,219.01	4,000.00	4,000.00
0901053	0616	9975	FOOD NON INSTR NON FOOD SVC	907.20	1,275.00	1,275.00
0901059	0610	9600	GENERAL SUPPLIES	.00	3,000.00	3,000.00
0901059	0695	9600	FURNITURE & FIXTURES SUPPLIES	89.99	.00	.00
1201053	0616	9975	FOOD NON INSTR NON FOOD SVC	609.06	975.00	975.00
1201059	0610	9600	GENERAL SUPPLIES	102.55	400.00	400.00
1201059	0641	9600	LIBRARY BOOKS	.00	2,000.00	2,000.00

TOTAL 0600 SUPPLIES

50,150.51

90,987.88

90,987.88

0700 PROPERTY

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901059	0733	9600	FURNITURE & FIXTURES	4,039.65	.00	.00
	TOTAL 0700	PROPERTY		4,039.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0001052	0810	9190	DUES & FEES	1,903.47	.00	.00
0001053	0810	9075	DUES & FEES	5,660.48	7,500.00	7,500.00
0001053	0810	9918	DUES & FEES	8,593.00	.00	.00
0001123	0810	9022	DUES & FEES	230.00	535.05	535.05
0001559	0810	9021	DUES & FEES	.00	500.00	500.00
0001559	0810	9022	DUES & FEES	25.00	.00	.00
0011013	0896	9172S	STUDENT WAGES	17,795.00	.00	.00
0841013	0896	9172S	STUDENT WAGES	155.00	.00	.00
0851053	0810	9600	DUES & FEES	417.00	500.00	500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		34,778.95	9,035.05	9,035.05
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		2,948,169.78	2,799,551.12	2,830,878.72
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0011071	0190	9071	BOARD PER DIEM	18,750.00	20,000.00	20,300.00
0011075	0110		CERTIFIED PERMANENT SALARY	.00	.00	-185,000.00
0011075	0110	9075S	CERTIFIED PERMANENT SALARY	76,199.04	77,135.00	78,292.03
0011075	0111	9075S	EXTENDED DAY	21,076.32	21,336.00	21,656.04
0011075	0112	9075S	EXTRA SERVICE	112,319.52	112,320.00	114,004.80
0011075	0130		CLASSIFIED REGULAR SALARY	.00	.00	-700,000.00
0011075	0130	9075S	CLASSIFIED REGULAR SALARY	46,196.88	46,988.00	47,692.82
0011075	0131	9075S	CLASSIFIED ADDITIONAL COMPENST	172.13	.00	.00
0011075	0140	9075S	CLASSIFIED OVERTIME SALARY	1,632.45	3,313.49	3,363.19
	TOTAL 0100	SALARIES PERSONNEL SERVICES		276,346.34	281,092.49	-599,691.12
0200	EMPLOYEE BENEFITS					
0011071	0221	9071	EMPLOYER FICA CONTRIBUTION	1,162.50	1,500.00	1,522.50
0011071	0222	9071	EMPLOYER MEDICARE CONTRIBUTION	271.87	502.55	510.09
0011071	0260	9071	WORKMENS COMPENSATION	31.96	117.08	118.84
0011075	0211	9075S	GROUP LIFE INSURANCE	31.20	16.00	16.24
0011075	0221	9075S	EMPLOYER FICA CONTRIBUTION	2,880.35	3,808.00	3,865.12
0011075	0222	9075S	EMPLOYER MEDICARE CONTRIBUTION	4,476.40	3,805.00	3,862.08
0011075	0231	9075S	KTRS EMPLOYER CONTRIBUTION	7,899.00	6,028.00	6,118.42
0011075	0231	9918	KTRS EMPLOYER CONTRIBUTION	131.90	.00	.00
0011075	0232	9075S	CERS EMPLOYER CONTRIBUTION	9,461.08	15,026.00	15,251.39
0011075	0253	9075S	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0011075	0260	9075S	WORKMENS COMPENSATION	523.90	783.00	794.75
0011075	0291	9075S	ACCRUED SICK LEAVE PAID	53,707.95	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS		80,638.11	31,645.63	32,120.33

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF						
0011071	0280	9999	ON-BEHALF PAYMENTS	-421.81	.00	.00
TOTAL 0280 ON-BEHALF				-421.81	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0011071	0311	9071	TAX COLLECTION FEES	487,799.49	490,676.92	490,676.92
0011071	0335	9071	OTHER PROFESSIONAL CONSULTANT	7,561.60	.00	.00
0011071	0338	9071	REGISTRATION FEES	4,915.00	15,000.00	15,000.00
0011071	0342	9071	AUDITING SERVICES	23,000.00	25,000.00	25,000.00
0011071	0343	9071	LEGAL SERVICES	87,663.49	110,000.00	110,000.00
0011071	0349	9071	OTHER PROFESSIONAL SERVICES	.00	7,500.00	7,500.00
0011071	0352	9071	OTHER TECHNICAL SERVICES	1,100.00	.00	.00
0011075	0312	9075	KSBA POLICY SERVICE	4,150.00	5,350.54	5,350.54
0011075	0338	9075	REGISTRATION FEES	1,918.00	5,720.32	5,720.32
0011075	0349	9001	OTHER PROFESSIONAL SERVICES	12,268.00	17,000.00	17,000.00
0011075	0349	9075	OTHER PROFESSIONAL SERVICES	.00	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				630,375.58	686,247.78	686,247.78
0400 PURCHASED PROPERTY SERVICES						
0011075	0424	9075	CONTRACT GROUNDS SERVICE	1,497.50	.00	.00
0011075	0429	9075	OTHER CLEANING SERVICES	1,106.00	.00	.00
0011075	0444	9075	COPIER RENTAL	1,872.49	5,000.00	5,000.00
0011075	0449	9075	RENTAL-OTHER	5,869.10	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,345.09	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES						
0011071	0523	9071	FIDELITY BOND	.00	681.65	681.65
0011071	0525	9071	GENERAL LIABILITY INSURANCE	72,146.00	71,549.00	71,549.00
0011071	0527	9071	STUDENT LIABILITY INSURANCE	60,264.00	62,000.00	62,000.00
0011071	0529	9071	LIABILITY INSURANCE	173,868.01	167,000.00	167,000.00
0011071	0580	9071	TRAVEL	2,621.65	7,500.00	7,500.00
0011075	0531	9075	POSTAGE & PO BOX RENT	9,736.47	7,500.00	7,500.00
0011075	0534	9075	CELL PHONE SERVICES	1,020.02	1,605.16	1,605.16
0011075	0538	9075	SHIPPING/DELIVERY/FREIGHT SVCS	2,013.64	.00	.00
0011075	0542	9075	NEWSPAPER ADVERTISING	.00	1,605.16	1,605.16
0011075	0549	9075	OTHER ADVERTISING	3,000.00	1,000.00	1,000.00
0011075	0559	9075	OTHER PRINTING	5,575.83	.00	.00
0011075	0580	9075	TRAVEL	9,940.81	10,400.00	10,400.00
TOTAL 0500 OTHER PURCHASED SERVICES				340,186.43	330,840.97	330,840.97
0600 SUPPLIES						
0011071	0610	9071	GENERAL SUPPLIES	235.97	.00	.00
0011075	0610	9075	GENERAL SUPPLIES	35,176.96	24,480.00	24,480.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075	0616	9075	FOOD NON INSTR NON FOOD SVC	32,740.21	16,500.00	16,500.00
0011075	0650	9075	SUPPLIES-TECHNOLOGY RELATED	.00	7,500.00	7,500.00
0011075	0653	9075	SOFTWARE-TECHNOLOGY RELATED	71.40	.00	.00
0011075	0695	9075	FURNITURE & FIXTURES SUPPLIES	600.00	7,500.00	7,500.00
0011075	0697	9075	OTHER SUPPLIES & MATERIALS	221.73	.00	.00
TOTAL 0600 SUPPLIES				69,046.27	55,980.00	55,980.00
0700 PROPERTY						
0011075	0733	9075	FURNITURE & FIXTURES	.00	7,500.00	7,500.00
0011075	0739	9075	OTHER EQUIPMENT	.00	20,500.00	20,500.00
TOTAL 0700 PROPERTY				.00	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071	0810	9071	DUES & FEES	5,836.76	6,000.00	6,000.00
0011075	0810	9075	DUES & FEES	2,616.17	9,040.61	9,040.61
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,452.93	15,040.61	15,040.61
TOTAL 2300 DISTRICT ADMIN SUPPORT				1,414,968.94	1,433,847.48	553,538.57
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0501077	0110	9400	CERTIFIED PERMANENT SALARY	134,357.04	135,203.00	137,231.05
0501077	0111	9400	EXTENDED DAY	24,030.24	24,147.00	24,509.21
0501077	0112	9400	EXTRA SERVICE	19,496.16	19,593.00	19,886.90
0501077	0130	9500	CLASSIFIED REGULAR SALARY	53,867.52	47,659.00	48,373.89
0501077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	8,904.00	9,646.00	9,790.69
0751077	0110	9400	CERTIFIED PERMANENT SALARY	137,551.20	138,161.00	140,233.42
0751077	0111	9400	EXTENDED DAY	22,068.72	22,168.00	22,500.52
0751077	0112	9400	EXTRA SERVICE	18,096.00	18,178.00	18,450.67
0751077	0130	9500	CLASSIFIED REGULAR SALARY	62,899.68	57,710.00	58,575.65
0751077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	3,006.73	3,780.00	3,836.70
0841077	0110	9400	CERTIFIED PERMANENT SALARY	207,359.04	212,220.00	215,403.30
0841077	0111	9400	EXTENDED DAY	57,354.48	58,700.00	59,580.50
0841077	0112	9400	EXTRA SERVICE	64,102.62	64,847.00	65,819.71
0841077	0113	9200	OTHER CERTIFIED	.00	2,000.00	2,030.00
0841077	0113	9400	OTHER CERTIFIED	1,583.27	2,000.00	2,030.00
0841077	0120	9200	CERTIFIED SUBSTITUTE SALARY	.00	2,000.00	2,030.00
0841077	0130	9500	CLASSIFIED REGULAR SALARY	102,408.68	99,584.00	101,077.76
0841077	0131	9200	CLASSIFIED ADDITIONAL COMPENST	2,412.64	4,300.00	4,364.50
0841077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	4,501.39	3,457.00	3,508.86
0841077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	278.98	.00	.00
0851077	0110	9400	CERTIFIED PERMANENT SALARY	258,736.08	262,645.00	266,584.68
0851077	0111	9400	EXTENDED DAY	47,184.00	47,909.00	48,627.64
0851077	0112	9400	EXTRA SERVICE	47,246.16	47,948.00	48,667.22
0851077	0130	9500	CLASSIFIED REGULAR SALARY	73,490.72	65,474.00	66,456.11
0851077	0131	9500	CLASSIFIED ADDITIONAL COMPENST	2,720.08	1,698.00	1,723.47

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851077	0140	9500	CLASSIFIED OVERTIME SALARY	273.59	.00	.00
0851077	0150	9500	CLASSIFIED SUBSTITUTE SALARY	1,980.12	.00	.00
0901077	0110	9400	CERTIFIED PERMANENT SALARY	142,724.16	143,974.00	146,133.61
0901077	0111	9400	EXTENDED DAY	23,638.80	23,916.00	24,274.74
0901077	0112	9400	EXTRA SERVICE	19,321.92	19,542.00	19,835.13
0901077	0130	9500	CLASSIFIED REGULAR SALARY	64,003.68	57,906.00	58,774.59
1201077	0110	9400	CERTIFIED PERMANENT SALARY	154,142.90	160,511.00	162,918.67
1201077	0111	9400	EXTENDED DAY	14,518.24	18,710.00	18,990.65
1201077	0112	9400	EXTRA SERVICE	19,095.97	22,059.00	22,389.89
1201077	0130	9500	CLASSIFIED REGULAR SALARY	62,414.16	57,154.00	58,011.31
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,855,768.97	1,854,799.00	1,882,621.04
0200 EMPLOYEE BENEFITS						
0501077	0211	9400	GROUP LIFE INSURANCE	31.20	16.00	16.24
0501077	0211	9500	GROUP LIFE INSURANCE	31.20	16.00	16.24
0501077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,533.82	3,816.00	3,873.24
0501077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	3,124.26	2,530.00	2,567.95
0501077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	826.46	893.00	906.40
0501077	0231	9400	KTRS EMPLOYER CONTRIBUTION	6,568.44	5,280.00	5,359.20
0501077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,372.23	14,590.00	14,808.85
0501077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	118.91	12.00	12.18
0501077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
0501077	0260	9400	WORKMENS COMPENSATION	369.04	5.00	5.08
0501077	0260	9500	WORKMENS COMPENSATION	106.02	185.00	187.78
0501077	0291	9400	ACCRUED SICK LEAVE PAID	41,060.10	.00	.00
0501077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,768.02	1,780.00	1,780.00
0751077	0211	9400	GROUP LIFE INSURANCE	31.20	16.00	16.24
0751077	0211	9500	GROUP LIFE INSURANCE	31.20	32.00	32.48
0751077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,913.61	4,089.00	4,150.34
0751077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,488.54	18.00	18.27
0751077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	915.27	957.00	971.36
0751077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,331.36	5,065.00	5,140.98
0751077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,990.18	15,657.00	15,891.86
0751077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	12.00	12.18
0751077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
0751077	0260	9400	WORKMENS COMPENSATION	299.12	5.00	5.08
0751077	0260	9500	WORKMENS COMPENSATION	111.13	199.00	201.99
0751077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,768.92	1,778.00	1,778.00
0841077	0211	9400	GROUP LIFE INSURANCE	46.80	32.00	32.48
0841077	0211	9500	GROUP LIFE INSURANCE	42.90	32.00	32.48
0841077	0221	9200	EMPLOYER FICA CONTRIBUTION	149.59	250.00	253.75
0841077	0221	9500	EMPLOYER FICA CONTRIBUTION	6,254.20	6,223.00	6,316.35
0841077	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	34.98	100.00	101.50
0841077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	4,675.27	4,593.00	4,661.90
0841077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,462.66	1,456.00	1,477.84
0841077	0231	9400	KTRS EMPLOYER CONTRIBUTION	9,911.77	9,576.00	9,719.64
0841077	0232	9200	CERS EMPLOYER CONTRIBUTION	475.54	.00	.00
0841077	0232	9500	CERS EMPLOYER CONTRIBUTION	21,071.87	25,105.00	25,481.58
0841077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	187.83	181.00	183.72
0841077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	240.18	178.00	180.67
0841077	0260	9200	WORKMENS COMPENSATION	3.90	10.00	10.15

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841077	0260	9400	WORKMENS COMPENSATION	555.04	943.00	957.15
0841077	0260	9500	WORKMENS COMPENSATION	180.39	319.00	323.79
0841077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	2,026.78	2,026.00	2,026.00
0841077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	434.00	523.00	523.00
0851077	0211	9400	GROUP LIFE INSURANCE	61.10	32.00	32.48
0851077	0211	9500	GROUP LIFE INSURANCE	44.20	32.00	32.48
0851077	0214	9400	GROUP DENTAL INSURANCE	2.48	5.00	5.08
0851077	0221	9500	EMPLOYER FICA CONTRIBUTION	4,855.38	4,941.00	5,015.12
0851077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	4,907.96	5,001.00	5,076.02
0851077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,135.53	1,157.00	1,174.36
0851077	0231	9400	KTRS EMPLOYER CONTRIBUTION	10,595.05	10,617.00	10,776.26
0851077	0232	9500	CERS EMPLOYER CONTRIBUTION	15,465.34	19,945.00	20,244.18
0851077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	358.00	240.00	243.60
0851077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	318.93	180.00	182.70
0851077	0260	9400	WORKMENS COMPENSATION	594.95	1,045.00	1,060.68
0851077	0260	9500	WORKMENS COMPENSATION	132.33	254.00	257.81
0851077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	2,621.16	2,637.00	2,637.00
0851077	0292	9500	RETIREMENT PLAN INCENTIVE PAYM	501.26	602.00	602.00
0901077	0211	9400	GROUP LIFE INSURANCE	31.18	32.00	32.48
0901077	0211	9500	GROUP LIFE INSURANCE	29.90	16.00	16.24
0901077	0214	9400	GROUP DENTAL INSURANCE	4.26	.00	.00
0901077	0214	9500	GROUP DENTAL INSURANCE	3.96	.00	.00
0901077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,829.24	3,890.00	3,948.35
0901077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,623.96	2,750.00	2,791.25
0901077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	895.54	911.00	924.67
0901077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,570.64	5,753.00	5,839.30
0901077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,615.12	14,793.00	15,014.90
0901077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	118.73	120.00	121.80
0901077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
0901077	0260	9400	WORKMENS COMPENSATION	312.44	568.00	576.52
0901077	0260	9500	WORKMENS COMPENSATION	107.93	188.00	190.82
0901077	0291	9500	ACCRUED SICK LEAVE PAID	1.40	.00	.00
0901077	0292	9400	RETIREMENT PLAN INCENTIVE PAYM	1,072.80	1,073.00	1,073.00
0901977	0253	9919	KSBA UNEMPLOYMENT INSURANCE	.00	2.20	2.23
0901977	0260	9919	WORKMENS COMPENSATION	.00	8.92	9.05
1201077	0211	9400	GROUP LIFE INSURANCE	28.60	32.00	32.48
1201077	0211	9500	GROUP LIFE INSURANCE	31.20	32.00	32.48
1201077	0214	9400	GROUP DENTAL INSURANCE	.23	.00	.00
1201077	0221	9500	EMPLOYER FICA CONTRIBUTION	3,575.34	3,702.00	3,757.53
1201077	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,606.38	2,541.00	2,579.12
1201077	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	836.15	867.00	880.01
1201077	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,685.46	5,484.00	5,566.26
1201077	0232	9500	CERS EMPLOYER CONTRIBUTION	12,301.88	14,427.00	14,643.41
1201077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	121.80
1201077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	118.08	120.00	121.80
1201077	0260	9400	WORKMENS COMPENSATION	318.46	540.00	548.10
1201077	0260	9500	WORKMENS COMPENSATION	105.44	5.00	5.08
1201077	0291	9400	ACCRUED SICK LEAVE PAID	1,758.25	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				242,380.17	213,521.12	216,567.79

0280 ON-BEHALF

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001077 0280	9999	ON-BEHALF PAYMENTS		574,384.31	714,951.29	714,951.29
TOTAL 0280 ON-BEHALF				574,384.31	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV						
0001148 0335	9148	OTHER PROFESSIONAL CONSULTANT		1,823.91	.00	.00
0001148 0338	9148	REGISTRATION FEES		95.00	.00	.00
0841077 0338	9200	REGISTRATION FEES		2,195.00	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,113.91	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES						
0841077 0429	9200	OTHER CLEANING SERVICES		889.00	1,000.00	1,000.00
0841077 0444	9200	COPIER RENTAL		3,855.04	5,000.00	5,000.00
0841077 0449	9200	RENTAL-OTHER		755.07	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,499.11	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES						
0501077 0559	9600	OTHER PRINTING		.00	400.00	400.00
0841077 0531	9200	POSTAGE & PO BOX RENT		5,740.65	6,500.00	6,500.00
0841077 0559	9200	OTHER PRINTING		1,717.50	.00	.00
0841077 0580	9200	TRAVEL		623.00	6,594.68	6,594.68
0851077 0580	9600	TRAVEL		449.50	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,530.65	13,494.68	13,494.68
0600 SUPPLIES						
0001148 0610	9148	GENERAL SUPPLIES		.00	5,000.00	5,000.00
0001148 0616	9148	FOOD NON INSTR NON FOOD SVC		185.75	.00	.00
0501077 0610	9600	GENERAL SUPPLIES		852.52	1,500.00	1,500.00
0841077 0610	9200	GENERAL SUPPLIES		5,843.47	7,000.00	7,000.00
0841077 0616	9200	FOOD NON INSTR NON FOOD SVC		3,092.10	2,500.00	2,500.00
0841077 0650	9200	SUPPLIES-TECHNOLOGY RELATED		.00	1,500.00	1,500.00
0841077 0653	9200	SOFTWARE-TECHNOLOGY RELATED		1,360.00	.00	.00
0841077 0679	9200	OTHER		2,700.00	2,700.00	2,700.00
0841077 0694	9200	EQUIPMENT SUPPLIES		258.40	.00	.00
0841077 0695	9200	FURNITURE & FIXTURES SUPPLIES		209.99	.00	.00
0841077 0697	9200	OTHER SUPPLIES & MATERIALS		1,608.09	.00	.00
0851077 0616	9600	FOOD NON INSTR NON FOOD SVC		.00	800.00	800.00
0851077 0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES		.00	200.00	200.00
0851077 0650	9600	SUPPLIES-TECHNOLOGY RELATED		.00	500.00	500.00
0851077 0694	9600	EQUIPMENT SUPPLIES		119.97	.00	.00
1201077 0610	9600	GENERAL SUPPLIES		.00	500.00	500.00
1201077 0695	9600	FURNITURE & FIXTURES SUPPLIES		.00	500.00	500.00
TOTAL 0600 SUPPLIES				16,230.29	22,700.00	22,700.00
0800 DEBT SERVICE AND MISCELLANEOUS						

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001148	0810	9148	DUES & FEES	2,550.00	.00	.00
0841077	0810	9200	DUES & FEES	4,675.81	1,627.00	1,627.00
1201077	0893	9600	UNIFORMS	1,160.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,385.81	1,627.00	1,627.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				2,715,293.22	2,830,093.09	2,860,961.80
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0130	9080S	CLASSIFIED REGULAR SALARY	517,167.00	530,000.00	537,950.00
0011080	0131	18FX	CLASSIFIED ADDITIONAL COMPENST	1,000.00	1,051.81	1,067.59
0011080	0131	9080S	CLASSIFIED ADDITIONAL COMPENST	37,595.08	38,480.00	39,057.20
0011080	0140	9080S	CLASSIFIED OVERTIME SALARY	9,721.57	16,567.45	16,815.96
0011080	0150	9080S	CLASSIFIED SUBSTITUTE SALARY	15,626.07	35,000.00	35,525.00
0011098	0130	9098	CLASSIFIED REGULAR SALARY	62,801.04	63,475.00	64,427.13
0011099	0130	9099S	CLASSIFIED REGULAR SALARY	63,069.50	64,330.00	65,294.95
0011099	0131	9099S	CLASSIFIED ADDITIONAL COMPENST	7,431.54	5,850.00	5,937.75
0011099	0140	9099S	CLASSIFIED OVERTIME SALARY	681.12	5,000.00	5,075.00
0011099	0150	9099S	CLASSIFIED SUBSTITUTE SALARY	22,408.89	2,000.00	2,030.00
0011099	0150	9918	CLASSIFIED SUBSTITUTE SALARY	728.32	.00	.00
0011100	0110	9172S	CERTIFIED PERMANENT SALARY	68,033.04	68,331.00	69,355.97
0011100	0111	9172S	EXTENDED DAY	18,817.68	18,901.00	19,184.52
0011100	0112	9172S	EXTRA SERVICE	19,975.68	20,064.00	20,364.96
0011100	0130	9172S	CLASSIFIED REGULAR SALARY	122,818.80	145,393.00	147,573.90
0011100	0131	9170	CLASSIFIED ADDITIONAL COMPENST	.00	3,313.49	3,363.19
0011100	0131	9172S	CLASSIFIED ADDITIONAL COMPENST	7,756.58	9,880.00	10,028.20
0011100	0140	9170	CLASSIFIED OVERTIME SALARY	11.57	.00	.00
0011100	0140	9172S	CLASSIFIED OVERTIME SALARY	115.73	.00	.00
0011100	0150	9170	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,015.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				975,759.21	1,028,636.75	1,044,066.32
0200 EMPLOYEE BENEFITS						
0011080	0211	9080S	GROUP LIFE INSURANCE	123.50	128.00	129.92
0011080	0221	9080S	EMPLOYER FICA CONTRIBUTION	20,961.75	18,766.00	19,047.49
0011080	0222	18FX	EMPLOYER MEDICARE CONTRIBUTION	14.03	.00	.00
0011080	0222	9080S	EMPLOYER MEDICARE CONTRIBUTION	7,833.44	7,077.00	7,183.16
0011080	0231	18FX	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0011080	0231	9080S	KTRS EMPLOYER CONTRIBUTION	5,815.68	5,715.00	5,800.73
0011080	0232	9080S	CERS EMPLOYER CONTRIBUTION	72,175.82	72,731.00	73,821.97
0011080	0253	9080S	KSBA UNEMPLOYMENT INSURANCE	506.33	540.00	548.10
0011080	0260	18FX	WORKMENS COMPENSATION	1.70	.00	.00
0011080	0260	9080S	WORKMENS COMPENSATION	976.96	4.00	4.06
0011080	0292	18FX	RETIREMENT PLAN INCENTIVE PAYM	6.08	.00	.00
0011080	0292	9080S	RETIREMENT PLAN INCENTIVE PAYM	5,006.19	5,029.00	5,029.00
0011098	0211	9098	GROUP LIFE INSURANCE	15.60	16.00	16.24
0011098	0222	9098	EMPLOYER MEDICARE CONTRIBUTION	873.66	891.00	904.37
0011098	0231	9098	KTRS EMPLOYER CONTRIBUTION	1,884.00	1,922.00	1,950.83

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011098 0253	9098	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	60.90
0011098 0260	9098	WORKMENS COMPENSATION		106.02	189.00	191.84
0011099 0211	9099S	GROUP LIFE INSURANCE		28.60	32.00	32.48
0011099 0221	9099S	EMPLOYER FICA CONTRIBUTION		5,654.14	4,573.00	4,641.60
0011099 0221	9918	EMPLOYER FICA CONTRIBUTION		45.16	.00	.00
0011099 0222	9099S	EMPLOYER MEDICARE CONTRIBUTION		1,322.36	1,071.00	1,087.07
0011099 0222	9918	EMPLOYER MEDICARE CONTRIBUTION		10.56	.00	.00
0011099 0232	9099S	CERS EMPLOYER CONTRIBUTION		18,446.82	17,808.00	18,075.12
0011099 0232	9918	CERS EMPLOYER CONTRIBUTION		143.55	.00	.00
0011099 0253	9099S	KSBA UNEMPLOYMENT INSURANCE		212.72	120.00	121.80
0011099 0260	9099S	WORKMENS COMPENSATION		157.60	226.00	229.39
0011099 0260	9918	WORKMENS COMPENSATION		1.24	.00	.00
0011100 0211	9172S	GROUP LIFE INSURANCE		42.90	16.00	16.24
0011100 0221	9170	EMPLOYER FICA CONTRIBUTION		.71	428.55	434.98
0011100 0221	9172S	EMPLOYER FICA CONTRIBUTION		11,251.01	5,094.00	5,170.41
0011100 0222	9170	EMPLOYER MEDICARE CONTRIBUTION		.17	111.55	113.22
0011100 0222	9172S	EMPLOYER MEDICARE CONTRIBUTION		4,101.29	2,657.00	2,696.86
0011100 0231	9172S	KTRS EMPLOYER CONTRIBUTION		3,204.72	3,125.00	3,171.88
0011100 0232	9170	CERS EMPLOYER CONTRIBUTION		2.28	.00	.00
0011100 0232	9172S	CERS EMPLOYER CONTRIBUTION		25,759.13	19,351.00	19,641.27
0011100 0253	9170	KSBA UNEMPLOYMENT INSURANCE		.00	33.14	33.64
0011100 0253	9172S	KSBA UNEMPLOYMENT INSURANCE		180.00	120.00	121.80
0011100 0260	9170	WORKMENS COMPENSATION		.02	16.56	16.81
0011100 0260	9172S	WORKMENS COMPENSATION		398.43	553.00	561.30
0011100 0291	9172S	ACCRUED SICK LEAVE PAID		54,757.78	.00	.00
0011100 0292	9170	RETIREMENT PLAN INCENTIVE PAYM		.12	.00	.00
0011100 0292	9172S	RETIREMENT PLAN INCENTIVE PAYM		641.88	642.00	642.00
0011100 0299	9172S	OTHER EMPLOYEE BENEFITS		.00	35.00	35.00
TOTAL 0200 EMPLOYEE BENEFITS				242,753.95	169,080.80	171,531.48
0280 ON-BEHALF						
0011080 0280	9999	ON-BEHALF PAYMENTS		-210.78	.00	.00
0011099 0280	9999	ON-BEHALF PAYMENTS		324,026.14	250,352.52	250,352.52
TOTAL 0280 ON-BEHALF				323,815.36	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV						
0011080 0338	9080	REGISTRATION FEES		34,529.01	40,000.00	40,000.00
0011080 0349	9080	OTHER PROFESSIONAL SERVICES		10,573.40	11,000.00	11,000.00
0011080 0352	9080	OTHER TECHNICAL SERVICES		22,456.17	3,000.00	3,000.00
0011099 0338	9099	REGISTRATION FEES		1,315.00	2,000.00	2,000.00
0011100 0322	9170	EDUCATION CONSULTANT		1,600.00	.00	.00
0011100 0338	9170	REGISTRATION FEES		8,990.81	7,500.00	7,500.00
0011100 0352	9170	OTHER TECHNICAL SERVICES		4,300.00	5,000.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				83,764.39	68,500.00	68,500.00
0400 PURCHASED PROPERTY SERVICES						
0011080 0433	9080	EQUIPMENT REPAIR & MAINT		850.00	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0444	9080	COPIER RENTAL		2,515.68	2,500.00	2,500.00
0011098 0433	9098	EQUIPMENT REPAIR & MAINT		426.00	.00	.00
0011099 0444	9099	COPIER RENTAL		163.68	250.00	250.00
0011100 0432	9170	TECH-RELATED REPS & MAINT		.00	5,000.00	5,000.00
0011100 0433	9170	EQUIPMENT REPAIR & MAINT		.00	1,000.00	1,000.00
0011100 0434	9170	BUILDING REPAIRS & MAINT		.00	2,000.00	2,000.00
0011100 0444	9170	COPIER RENTAL		1,918.53	1,500.00	1,500.00
0501100 0432	9170	TECH-RELATED REPS & MAINT		996.45	.00	.00
0751100 0432	9170	TECH-RELATED REPS & MAINT		996.43	.00	.00
0841100 0432	9170	TECH-RELATED REPS & MAINT		996.39	.00	.00
0851100 0432	9170	TECH-RELATED REPS & MAINT		996.43	.00	.00
0901100 0432	9170	TECH-RELATED REPS & MAINT		2,296.43	.00	.00
1201100 0432	9170	TECH-RELATED REPS & MAINT		996.43	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,152.45	12,250.00	12,250.00
0500 OTHER PURCHASED SERVICES						
0011080 0523	9080	FIDELITY BOND		.00	650.00	650.00
0011080 0531	9080	POSTAGE & PO BOX RENT		292.00	100.00	100.00
0011080 0533	9080	ON-LINE NETWORK		476.69	2,500.00	2,500.00
0011080 0542	9080	NEWSPAPER ADVERTISING		.00	750.00	750.00
0011080 0559	9080	OTHER PRINTING		705.00	.00	.00
0011080 0580	9080	TRAVEL		32,176.84	16,400.00	16,400.00
0011098 0542	9098	NEWSPAPER ADVERTISING		150.00	.00	.00
0011098 0580	9098	TRAVEL		446.59	1,200.00	1,200.00
0011099 0533	9099	ON-LINE NETWORK SERVICES		23,244.00	.00	.00
0011099 0534	9099	CELL PHONE SERVICES		586.74	500.00	500.00
0011099 0542	9099	NEWSPAPER ADVERTISING		-480.00	.00	.00
0011099 0580	9099	TRAVEL		711.83	2,000.00	2,000.00
0011100 0532	9170	TELEPHONE		.00	1,000.00	1,000.00
0011100 0533	9170	ON-LINE NETWORK		2,956.22	25,610.80	25,610.80
0011100 0534	9170	CELL PHONE SERVICES		1,766.66	1,000.00	1,000.00
0011100 0559	9170	OTHER PRINTING		377.00	.00	.00
0011100 0580	9170	TRAVEL		23,012.44	11,100.00	11,100.00
0011199 0533	16MX	ON-LINE NETWORK		98,863.51	104,000.00	104,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				185,285.52	166,810.80	166,810.80
0600 SUPPLIES						
0011080 0610	9080	GENERAL SUPPLIES		6,383.61	7,500.00	7,500.00
0011080 0616	9080	FOOD NON INSTR NON FOOD SVC		547.73	500.00	500.00
0011080 0642	9080	PERIODICALS & NEWSPAPERS		20.00	100.00	100.00
0011080 0650	9080	SUPPLIES-TECHNOLOGY RELATED		1,398.96	2,500.00	2,500.00
0011080 0651	9080	SUPPLIES-TECH DEVICES		996.35	5,000.00	5,000.00
0011080 0653	9080	SOFTWARE-TECHNOLOGY RELATED		36,315.84	57,000.00	57,000.00
0011080 0694	9080	EQUIPMENT SUPPLIES		207.10	.00	.00
0011080 0695	9080	FURNITURE & FIXTURES SUPPLIES		245.18	1,000.00	1,000.00
0011080 0697	9080	OTHER SUPPLIES & MATERIALS		956.67	2,500.00	2,500.00
0011098 0610	9098	GENERAL SUPPLIES		2,463.60	7,500.00	7,500.00
0011098 0616	9098	FOOD NON INSTR NON FOOD SVC		671.09	.00	.00
0011098 0650	9098	SUPPLIES-TECHNOLOGY RELATED		8,693.36	1,500.00	1,500.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011099 0610	9099	GENERAL SUPPLIES		1,391.82	7,000.00	7,000.00
0011099 0616	9099	FOOD NON INSTR NON FOOD SVC		17.48	.00	.00
0011099 0653	9099	SOFTWARE-TECHNOLOGY RELATED		66,633.76	59,000.00	59,000.00
0011100 0610	9170	GENERAL SUPPLIES		8,249.36	6,000.00	6,000.00
0011100 0616	9170	FOOD NON INSTR NON FOOD SVC		1,304.31	1,500.00	1,500.00
0011100 0647	9170	REFERENCE MATERIALS		80.85	.00	.00
0011100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		43,939.86	61,911.03	61,911.03
0011100 0651	9170	SUPPLIES-TECH DEVICES		.00	52,000.00	52,000.00
0011100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		76,739.38	99,000.00	99,000.00
0011100 0663	9170	REPAIR PARTS		660.29	.00	.00
0011100 0673	9170	STUDENT REGISTRATIONS		215.89	.00	.00
0011100 0695	9170	FURNITURE & FIXTURES SUPPLIES		3,209.92	.00	.00
0011100 0697	9170	OTHER SUPPLIES & MATERIALS		1,332.38	26,000.00	26,000.00
0011199 0653	16MX	SOFTWARE-TECHNOLOGY RELATED		15,281.36	.00	.00
0501100 0610	9170	GENERAL SUPPLIES		187.83	.00	.00
0501100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		2,155.11	.00	.00
0501100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		16,759.04	.00	.00
0501100 0697	9170	OTHER SUPPLIES & MATERIALS		65.99	.00	.00
0751100 0610	9170	GENERAL SUPPLIES		187.83	.00	.00
0751100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		1,998.35	.00	.00
0751100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		16,759.04	.00	.00
0751100 0697	9170	OTHER SUPPLIES & MATERIALS		65.99	.00	.00
0841100 0610	9170	GENERAL SUPPLIES		357.74	.00	.00
0841100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		8,429.49	.00	.00
0841100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		16,040.25	.00	.00
0841100 0697	9170	OTHER SUPPLIES & MATERIALS		251.99	.00	.00
0851100 0610	9170	GENERAL SUPPLIES		187.84	.00	.00
0851100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		5,627.64	.00	.00
0851100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		17,477.84	.00	.00
0851100 0697	9170	OTHER SUPPLIES & MATERIALS		65.99	.00	.00
0901100 0610	9170	GENERAL SUPPLIES		439.01	.00	.00
0901100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		3,864.26	.00	.00
0901100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		16,759.03	.00	.00
0901100 0697	9170	OTHER SUPPLIES & MATERIALS		65.99	.00	.00
1201100 0610	9170	GENERAL SUPPLIES		765.79	.00	.00
1201100 0650	9170	SUPPLIES-TECHNOLOGY RELATED		1,998.35	.00	.00
1201100 0653	9170	SOFTWARE-TECHNOLOGY RELATED		17,189.96	.00	.00
1201100 0697	9170	OTHER SUPPLIES & MATERIALS		65.99	.00	.00
TOTAL 0600 SUPPLIES				405,722.49	397,511.03	397,511.03
0700 PROPERTY						
0011100 0734	9170	TECH-RELATED HARDWARE		.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY				.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011080 0810	9080	DUES & FEES		3,550.87	2,502.00	2,502.00
0011098 0810	9098	DUES & FEES		2,764.15	.00	.00
0011099 0810	9099	DUES & FEES		.00	75.00	75.00
0011100 0810	9170	DUES & FEES		879.58	1,000.00	1,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,194.60	3,577.00	3,577.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				2,237,447.97	2,106,718.90	2,124,599.15
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001987	0130		CLASSIFIED REGULAR SALARY	.00	.00	-240,000.00
0001987	0140	9987	CLASSIFIED OVERTIME SALARY	164.00	.00	.00
0001987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	6,265.74	10,000.00	10,150.00
0001988	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	5,457.00	5,538.86
0011087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	2,840.20	.00	.00
0011087	0140	9987	CLASSIFIED OVERTIME SALARY	913.74	.00	.00
0011987	0130	9987	CLASSIFIED REGULAR SALARY	47,881.68	166,880.00	169,383.20
0011987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	9,726.40	4,680.00	4,750.20
0011987	0140	9987	CLASSIFIED OVERTIME SALARY	36,088.01	.00	.00
0011987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	16,900.91	.00	.00
0131987	0130	9987	CLASSIFIED REGULAR SALARY	41,764.23	42,224.00	42,857.36
0131987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	1,995.46	1,040.00	1,055.60
0131987	0140	9987	CLASSIFIED OVERTIME SALARY	2,136.07	.00	.00
0131989	0130	9989	CLASSIFIED REGULAR SALARY	26,821.24	46,625.00	47,324.38
0131989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	3,539.46	6,290.00	6,384.35
0501087	0130	9500	CLASSIFIED REGULAR SALARY	144,321.30	142,115.00	144,246.73
0501087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,731.91	1,040.00	1,055.60
0501087	0140	9500	CLASSIFIED OVERTIME SALARY	1,636.86	.00	.00
0501087	0140	9600	CLASSIFIED OVERTIME SALARY	.00	250.00	253.75
0501989	0130	9989	CLASSIFIED REGULAR SALARY	26,271.28	45,525.00	46,207.88
0501989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	3,453.38	6,290.00	6,384.35
0751087	0130	9500	CLASSIFIED REGULAR SALARY	112,709.52	113,860.00	115,567.90
0751087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	994.79	.00	.00
0751087	0140	9500	CLASSIFIED OVERTIME SALARY	1,847.99	.00	.00
0751087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	1,716.60	.00	.00
0751987	0140	9025	CLASSIFIED OVERTIME SALARY	114.76	.00	.00
0751987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	3,129.10	.00	.00
0751989	0130	9989	CLASSIFIED REGULAR SALARY	28,032.84	61,000.00	61,915.00
0751989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	3,634.26	6,630.00	6,729.45
0751989	0140	9989	CLASSIFIED OVERTIME SALARY	1,594.67	.00	.00
0841087	0130	9500	CLASSIFIED REGULAR SALARY	115,885.50	110,413.00	112,069.20
0841087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	3,890.74	3,120.00	3,166.80
0841087	0140	9500	CLASSIFIED OVERTIME SALARY	4,464.02	.00	.00
0841987	0130	9987	CLASSIFIED REGULAR SALARY	224,821.32	233,045.00	236,540.68
0841987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	12,167.18	10,920.00	11,083.80
0841987	0131	9988	CLASSIFIED ADDITIONAL COMPENST	4,315.68	.00	.00
0841987	0140	9987	CLASSIFIED OVERTIME SALARY	3,527.87	.00	.00
0841987	0140	9988	CLASSIFIED OVERTIME SALARY	10,750.70	.00	.00
0841987	0150	9918	CLASSIFIED SUBSTITUTE SALARY	60.00	.00	.00
0841987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	18,536.24	.00	.00
0841987	0150	9988	CLASSIFIED SUBSTITUTE SALARY	5,909.66	.00	.00
0841989	0130	9989	CLASSIFIED REGULAR SALARY	.00	71,000.00	72,065.00
0851087	0130	9500	CLASSIFIED REGULAR SALARY	201,376.05	166,089.00	168,580.34
0851087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	2,461.56	2,080.00	2,111.20

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0851087	0140	9500	CLASSIFIED OVERTIME SALARY	2,650.60	.00	.00
0851087	0150	9500	CLASSIFIED SUBSTITUTE SALARY	2,703.36	.00	.00
0851987	0140	9025	CLASSIFIED OVERTIME SALARY	156.93	.00	.00
0851989	0130	9989	CLASSIFIED REGULAR SALARY	.00	61,000.00	61,915.00
0901087	0130	9500	CLASSIFIED REGULAR SALARY	41,225.52	41,704.00	42,329.56
0901087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,779.88	1,040.00	1,055.60
0901087	0140	9500	CLASSIFIED OVERTIME SALARY	2,694.41	.00	.00
0901987	0130	9987	CLASSIFIED REGULAR SALARY	94,347.12	97,636.00	99,100.54
0901987	0131	9987	CLASSIFIED ADDITIONAL COMPENST	268.73	.00	.00
0901987	0140	9987	CLASSIFIED OVERTIME SALARY	321.64	.00	.00
0901987	0150	9987	CLASSIFIED SUBSTITUTE SALARY	2,786.03	.00	.00
0901989	0130	9989	CLASSIFIED REGULAR SALARY	24,138.14	45,037.00	45,712.56
0901989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	3,343.15	6,290.00	6,384.35
0901989	0140	9989	CLASSIFIED OVERTIME SALARY	665.88	.00	.00
1201087	0130	9500	CLASSIFIED REGULAR SALARY	104,901.68	76,108.00	77,249.62
1201087	0131	9500	CLASSIFIED ADDITIONAL COMPENST	1,689.86	1,040.00	1,055.60
1201087	0140	9500	CLASSIFIED OVERTIME SALARY	2,158.85	.00	.00
1201989	0130	9989	CLASSIFIED REGULAR SALARY	22,991.76	46,517.00	47,214.76
1201989	0131	089X	CLASSIFIED ADDITIONAL COMPENST	899.49	.00	.00
1201989	0131	9989	CLASSIFIED ADDITIONAL COMPENST	2,992.04	6,290.00	6,384.35
9011087	0130	9987	CLASSIFIED REGULAR SALARY	.00	10,806.00	10,968.09
9201087	0130	9987	CLASSIFIED REGULAR SALARY	430,038.60	436,780.00	443,331.70
9201087	0131	9987	CLASSIFIED ADDITIONAL COMPENST	6,333.16	6,240.00	6,333.60
9201087	0140	9987	CLASSIFIED OVERTIME SALARY	8,555.00	11,044.97	11,210.64
9201087	0150	9987	CLASSIFIED SUBSTITUTE SALARY	.00	10,914.00	11,077.71
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,894,034.75	2,115,019.97	1,906,745.31
0200 EMPLOYEE BENEFITS						
0001987	0211	9987	GROUP LIFE INSURANCE	.00	22.08	22.41
0001987	0221	9987	EMPLOYER FICA CONTRIBUTION	398.65	2,697.42	2,737.88
0001987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	93.24	622.64	631.98
0001987	0232	9987	CERS EMPLOYER CONTRIBUTION	.00	2,000.00	2,030.00
0001987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	64.30	99.40	100.89
0001987	0260	9987	WORKMENS COMPENSATION	89.37	1,228.21	1,246.63
0001988	0221	9987	EMPLOYER FICA CONTRIBUTION	.00	343.53	348.68
0001988	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	.00	67.81	68.83
0001988	0253	9987	KSBA UNEMPLOYMENT INSURANCE	.00	49.70	50.45
0001988	0260	9987	WORKMENS COMPENSATION	.00	114.91	116.63
0011087	0221	9987	EMPLOYER FICA CONTRIBUTION	230.25	.00	.00
0011087	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	53.85	.00	.00
0011087	0232	9987	CERS EMPLOYER CONTRIBUTION	485.87	.00	.00
0011087	0260	9987	WORKMENS COMPENSATION	29.58	.00	.00
0011087	0292	9987	RETIREMENT PLAN INCENTIVE PAYM	27.38	.00	.00
0011987	0211	9987	GROUP LIFE INSURANCE	10.92	11.00	11.17
0011987	0214	9987	GROUP DENTAL INSURANCE	.13	.00	.00
0011987	0221	9987	EMPLOYER FICA CONTRIBUTION	6,779.97	3,150.00	3,197.25
0011987	0222	9987	EMPLOYER MEDICARE CONTRIBUTION	1,585.63	737.00	748.06
0011987	0232	9987	CERS EMPLOYER CONTRIBUTION	16,339.42	11,858.00	12,035.87
0011987	0253	9987	KSBA UNEMPLOYMENT INSURANCE	170.20	60.00	60.90
0011987	0260	9987	WORKMENS COMPENSATION	1,200.02	1,281.00	1,300.22
0011987	0291	9918	ACCRUED SICK LEAVE PAID	15,569.97	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011987 0292	9987	RETIREMENT PLAN INCENTIVE PAYM		724.55	521.00	521.00
0131987 0211	9987	GROUP LIFE INSURANCE		15.60	16.00	16.24
0131987 0214	9987	GROUP DENTAL INSURANCE		4.14	.00	.00
0131987 0221	9987	EMPLOYER FICA CONTRIBUTION		2,772.18	2,527.00	2,564.91
0131987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		648.33	591.00	599.87
0131987 0232	9987	CERS EMPLOYER CONTRIBUTION		9,046.01	9,642.00	9,786.63
0131987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		53.62	60.00	60.90
0131987 0260	9987	WORKMENS COMPENSATION		637.98	1,041.00	1,056.62
0131987 0292	9987	RETIREMENT PLAN INCENTIVE PAYM		379.41	400.00	400.00
0131989 0211	9989	GROUP LIFE INSURANCE		9.10	16.00	16.24
0131989 0221	9989	EMPLOYER FICA CONTRIBUTION		1,851.39	2,753.00	2,794.30
0131989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		433.00	644.00	653.66
0131989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		12.09	60.00	60.90
0131989 0260	9989	WORKMENS COMPENSATION		15.87	132.00	133.98
0501087 0211	9500	GROUP LIFE INSURANCE		58.50	48.00	48.72
0501087 0214	9500	GROUP DENTAL INSURANCE		4.32	.00	.00
0501087 0221	9500	EMPLOYER FICA CONTRIBUTION		8,947.68	8,996.00	9,130.94
0501087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		2,092.62	2,106.00	2,137.59
0501087 0232	9500	CERS EMPLOYER CONTRIBUTION		29,109.57	30,136.00	30,588.04
0501087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		300.60	240.00	243.60
0501087 0260	9500	WORKMENS COMPENSATION		2,052.77	3,687.00	3,742.31
0501087 0292	9500	RETIREMENT PLAN INCENTIVE PAYM		499.68	500.00	500.00
0501989 0211	9989	GROUP LIFE INSURANCE		9.10	16.00	16.24
0501989 0214	9989	GROUP DENTAL INSURANCE		2.42	.00	.00
0501989 0221	9989	EMPLOYER FICA CONTRIBUTION		1,792.08	2,674.00	2,714.11
0501989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		419.11	626.00	635.39
0501989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		12.85	60.00	60.90
0501989 0260	9989	WORKMENS COMPENSATION		50.12	132.00	133.98
0751087 0211	9500	GROUP LIFE INSURANCE		44.20	32.00	32.48
0751087 0214	9500	GROUP DENTAL INSURANCE		4.28	.00	.00
0751087 0221	9500	EMPLOYER FICA CONTRIBUTION		7,129.01	7,253.00	7,361.80
0751087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,667.31	1,697.00	1,722.46
0751087 0232	9500	CERS EMPLOYER CONTRIBUTION		23,113.72	28,106.00	28,527.59
0751087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		215.59	180.00	182.70
0751087 0260	9500	WORKMENS COMPENSATION		1,645.36	3,036.00	3,081.54
0751087 0291	9500	ACCRUED SICK LEAVE PAID		2,616.24	.00	.00
0751987 0214	9025	GROUP DENTAL INSURANCE		.01	.00	.00
0751987 0221	9025	EMPLOYER FICA CONTRIBUTION		6.65	.00	.00
0751987 0221	9987	EMPLOYER FICA CONTRIBUTION		194.00	.00	.00
0751987 0222	9025	EMPLOYER MEDICARE CONTRIBUTION		1.56	.00	.00
0751987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		45.38	.00	.00
0751987 0232	9025	CERS EMPLOYER CONTRIBUTION		22.62	.00	.00
0751987 0232	9987	CERS EMPLOYER CONTRIBUTION		616.75	.00	.00
0751987 0253	9025	KSBA UNEMPLOYMENT INSURANCE		1.15	.00	.00
0751987 0253	9987	KSBA UNEMPLOYMENT INSURANCE		31.29	.00	.00
0751987 0260	9025	WORKMENS COMPENSATION		1.59	.00	.00
0751987 0260	9987	WORKMENS COMPENSATION		43.50	.00	.00
0751989 0211	9989	GROUP LIFE INSURANCE		7.80	16.00	16.24
0751989 0221	9989	EMPLOYER FICA CONTRIBUTION		2,098.49	3,287.00	3,336.31
0751989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		490.74	769.00	780.54
0751989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		.30	60.00	60.90
0751989 0260	9989	WORKMENS COMPENSATION		56.98	157.00	159.36
0751989 0292	9989	RETIREMENT PLAN INCENTIVE PAYM		275.12	523.00	523.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841087 0211	9500	GROUP LIFE INSURANCE	39.00	16.00	16.24
0841087 0221	9500	EMPLOYER FICA CONTRIBUTION	7,491.38	6,010.00	6,100.15
0841087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION	1,752.02	1,407.00	1,428.11
0841087 0232	9500	CERS EMPLOYER CONTRIBUTION	24,487.70	22,773.00	23,114.60
0841087 0253	9500	KSBA UNEMPLOYMENT INSURANCE	232.81	120.00	121.80
0841087 0260	9500	WORKMENS COMPENSATION	1,754.68	6,407.00	6,503.11
0841087 0292	9500	RETIREMENT PLAN INCENTIVE PAYM	511.96	527.00	527.00
0841987 0211	9987	GROUP LIFE INSURANCE	104.00	112.00	113.68
0841987 0214	9987	GROUP DENTAL INSURANCE	4.32	.00	.00
0841987 0214	9988	GROUP DENTAL INSURANCE	.07	.00	.00
0841987 0221	9918	EMPLOYER FICA CONTRIBUTION	3.72	.00	.00
0841987 0221	9987	EMPLOYER FICA CONTRIBUTION	15,796.42	16,192.00	16,434.88
0841987 0221	9988	EMPLOYER FICA CONTRIBUTION	1,394.58	.00	.00
0841987 0222	9918	EMPLOYER MEDICARE CONTRIBUTION	.87	.00	.00
0841987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION	3,694.32	3,790.00	3,846.85
0841987 0222	9988	EMPLOYER MEDICARE CONTRIBUTION	326.19	.00	.00
0841987 0232	9918	CERS EMPLOYER CONTRIBUTION	11.83	.00	.00
0841987 0232	9987	CERS EMPLOYER CONTRIBUTION	49,464.25	61,285.00	62,204.28
0841987 0232	9988	CERS EMPLOYER CONTRIBUTION	3,230.50	.00	.00
0841987 0253	9918	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0841987 0253	9987	KSBA UNEMPLOYMENT INSURANCE	565.38	466.00	472.99
0841987 0253	9988	KSBA UNEMPLOYMENT INSURANCE	205.08	.00	.00
0841987 0260	9918	WORKMENS COMPENSATION	.10	.00	.00
0841987 0260	9987	WORKMENS COMPENSATION	3,592.06	6,622.00	6,721.33
0841987 0260	9988	WORKMENS COMPENSATION	180.10	.00	.00
0841987 0292	9987	RETIREMENT PLAN INCENTIVE PAYM	-6.57	.00	.00
0841987 0292	9988	RETIREMENT PLAN INCENTIVE PAYM	39.00	.00	.00
0851087 0211	9500	GROUP LIFE INSURANCE	84.50	64.00	64.96
0851087 0214	9500	GROUP DENTAL INSURANCE	4.31	.00	.00
0851087 0221	9500	EMPLOYER FICA CONTRIBUTION	12,846.04	9,468.00	9,610.02
0851087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION	3,004.33	2,217.00	2,250.26
0851087 0232	9500	CERS EMPLOYER CONTRIBUTION	40,698.86	36,105.00	36,646.58
0851087 0253	9500	KSBA UNEMPLOYMENT INSURANCE	394.82	240.00	243.60
0851087 0260	9500	WORKMENS COMPENSATION	2,921.22	3,899.00	3,957.49
0851087 0291	9500	ACCRUED SICK LEAVE PAID	2,111.20	.00	.00
0851987 0221	9025	EMPLOYER FICA CONTRIBUTION	9.48	.00	.00
0851987 0222	9025	EMPLOYER MEDICARE CONTRIBUTION	2.22	.00	.00
0851987 0232	9025	CERS EMPLOYER CONTRIBUTION	30.93	.00	.00
0851987 0260	9025	WORKMENS COMPENSATION	2.18	.00	.00
0901087 0211	9500	GROUP LIFE INSURANCE	15.60	16.00	16.24
0901087 0221	9500	EMPLOYER FICA CONTRIBUTION	2,920.53	2,440.00	2,476.60
0901087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION	683.05	571.00	579.57
0901087 0232	9500	CERS EMPLOYER CONTRIBUTION	9,007.44	9,414.00	9,555.21
0901087 0253	9500	KSBA UNEMPLOYMENT INSURANCE	67.46	60.00	60.90
0901087 0260	9500	WORKMENS COMPENSATION	640.01	1,017.00	1,032.26
0901087 0292	9500	RETIREMENT PLAN INCENTIVE PAYM	358.48	418.00	418.00
0901987 0211	9987	GROUP LIFE INSURANCE	46.80	48.00	48.72
0901987 0221	9987	EMPLOYER FICA CONTRIBUTION	5,591.69	5,971.00	6,060.57
0901987 0222	9987	EMPLOYER MEDICARE CONTRIBUTION	1,307.74	1,397.00	1,417.96
0901987 0232	9987	CERS EMPLOYER CONTRIBUTION	19,261.46	22,567.00	22,905.51
0901987 0253	9987	KSBA UNEMPLOYMENT INSURANCE	207.87	180.00	182.70
0901987 0260	9987	WORKMENS COMPENSATION	1,358.30	2,438.00	2,474.57
0901989 0211	9989	GROUP LIFE INSURANCE	7.80	16.00	16.24

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901989 0221	9989	EMPLOYER FICA CONTRIBUTION		1,716.52	2,685.00	2,725.28
0901989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		401.46	628.00	637.42
0901989 0232	9989	CERS EMPLOYER CONTRIBUTION		5,547.80	10,298.00	10,452.47
0901989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	60.90
0901989 0260	9989	WORKMENS COMPENSATION		47.46	131.00	132.97
0901989 0292	9989	RETIREMENT PLAN INCENTIVE PAYM		228.57	350.00	350.00
1201087 0211	9500	GROUP LIFE INSURANCE		44.20	16.00	16.24
1201087 0214	9500	GROUP DENTAL INSURANCE		.01	.00	.00
1201087 0221	9500	EMPLOYER FICA CONTRIBUTION		6,175.41	6,362.00	6,457.43
1201087 0222	9500	EMPLOYER MEDICARE CONTRIBUTION		1,444.25	1,490.00	1,512.35
1201087 0232	9500	CERS EMPLOYER CONTRIBUTION		21,434.69	24,645.00	25,014.68
1201087 0253	9500	KSBA UNEMPLOYMENT INSURANCE		199.46	180.00	182.70
1201087 0260	9500	WORKMENS COMPENSATION		1,512.39	2,663.00	2,702.95
1201989 0211	9989	GROUP LIFE INSURANCE		7.80	16.00	16.24
1201989 0221	9989	EMPLOYER FICA CONTRIBUTION		1,610.99	2,824.00	2,866.36
1201989 0222	9989	EMPLOYER MEDICARE CONTRIBUTION		376.77	661.00	670.92
1201989 0253	9989	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	60.90
1201989 0260	9989	WORKMENS COMPENSATION		43.76	135.00	137.03
9011087 0211	9987	GROUP LIFE INSURANCE		.00	4.00	4.06
9011087 0221	9987	EMPLOYER FICA CONTRIBUTION		.00	666.00	675.99
9011087 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		.00	156.00	158.34
9011087 0232	9987	CERS EMPLOYER CONTRIBUTION		.00	2,522.00	2,559.83
9011087 0253	9987	KSBA UNEMPLOYMENT INSURANCE		.00	15.00	15.23
9011087 0260	9987	WORKMENS COMPENSATION		.00	273.00	277.10
9201087 0211	9987	GROUP LIFE INSURANCE		106.60	32.00	32.48
9201087 0221	9987	EMPLOYER FICA CONTRIBUTION		26,600.87	25,164.00	25,541.46
9201087 0222	9987	EMPLOYER MEDICARE CONTRIBUTION		6,221.16	5,887.00	5,975.31
9201087 0232	9987	CERS EMPLOYER CONTRIBUTION		87,695.09	95,629.00	97,063.44
9201087 0253	9987	KSBA UNEMPLOYMENT INSURANCE		496.34	405.00	411.08
9201087 0260	9987	WORKMENS COMPENSATION		6,195.35	168.00	170.52
9201087 0292	9987	RETIREMENT PLAN INCENTIVE PAYM		1,768.33	2,209.00	2,209.00
9201087 0299	9987	OTHER EMPLOYEE BENEFITS		.00	33.00	33.00
TOTAL 0200 EMPLOYEE BENEFITS				533,749.05	547,722.70	555,856.50
0280 ON-BEHALF						
0001087 0280	9999	ON-BEHALF PAYMENTS		781,228.38	780,351.71	780,351.71
TOTAL 0280 ON-BEHALF				781,228.38	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV						
0001987 0338	9987	REGISTRATION FEES		291.75	500.00	500.00
0001987 0349	9987	OTHER PROFESSIONAL SERVICES		2,231.36	7,000.00	7,000.00
0011987 0349	9987	OTHER PROFESSIONAL SERVICES		21,460.62	.00	.00
0841987 0349	9987	OTHER PROFESSIONAL SERVICES		20,489.34	.00	.00
0841989 0347	9989	SECURITY SERVICES		37,500.00	.00	.00
0851989 0347	9989	SECURITY SERVICES		37,500.00	.00	.00
0901989 0349	9989	OTHER PROFESSIONAL SERVICES		375.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				119,848.07	7,500.00	7,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES				
0001987 0424	9987 CONTRACT GROUNDS SERVICE	33,762.06	35,000.00	35,000.00
0001987 0425	9987 PEST CONTROL SERVICES	.00	13,000.00	13,000.00
0001987 0433	9918X EQUIPMENT REPAIR & MAINT	.00	93,468.00	93,468.00
0001987 0433	9987 EQUIPMENT REPAIR & MAINT	6,070.00	44,600.00	44,600.00
0001987 0439	9987 OTHER REPAIRS AND MAINTENANCE	4,986.97	.00	.00
0001987 0449	9987 RENTAL-OTHER	4,378.28	24,789.58	24,789.58
0001989 0435	9989 VEHICLE REPAIR & MAINT	.00	2,000.00	2,000.00
0011087 0411	9987 WATER/SEWAGE	3,328.34	.00	.00
0011987 0411	9987U WATER/SEWAGE	.00	5,724.00	5,724.00
0011987 0421	9987 SANITATION SERVICE	11,586.01	.00	.00
0011987 0421	9987U SANITATION SERVICE	.00	20,915.74	20,915.74
0011987 0424	9987 CONTRACT GROUNDS SERVICE	5,220.00	.00	.00
0011987 0425	9987 PEST CONTROL SERVICES	924.54	.00	.00
0011987 0433	9987 EQUIPMENT REPAIR & MAINT	3,438.63	10,000.00	10,000.00
0011987 0434	9987 BUILDING REPAIRS & MAINT	29,251.67	24,994.00	24,994.00
0011987 0437	9987 PLUMBING REPAIRS & MAINTENANCE	489.90	.00	.00
0011987 0441	9987 LAND & BUILDING RENT	11,292.29	.00	.00
0011987 0442	9987 EQUIPMENT & VEHICLE RENT	84.54	.00	.00
0131987 0411	9987 WATER/SEWAGE	4,340.33	.00	.00
0131987 0411	9987U WATER/SEWAGE	.00	6,000.00	6,000.00
0131987 0421	9987 SANITATION SERVICE	1,265.28	.00	.00
0131987 0421	9987U SANITATION SERVICE	.00	1,194.56	1,194.56
0131987 0424	9987 CONTRACT GROUNDS SERVICE	5,220.00	5,000.00	5,000.00
0131987 0425	9987 PEST CONTROL SERVICES	155.84	.00	.00
0131987 0433	9787 EQUIPMENT REPAIR & MAINT	165.00	.00	.00
0131987 0434	9987 BUILDING REPAIRS & MAINT	3,926.71	20,000.00	20,000.00
0501987 0411	9987 WATER/SEWAGE	18,392.64	.00	.00
0501987 0411	9987U WATER/SEWAGE	.00	24,000.00	24,000.00
0501987 0421	9987 SANITATION SERVICE	10,082.13	.00	.00
0501987 0421	9987U SANITATION SERVICE	.00	10,068.72	10,068.72
0501987 0424	9987 CONTRACT GROUNDS SERVICE	5,220.00	19,861.89	19,861.89
0501987 0433	9787 EQUIPMENT REPAIR & MAINT	1,182.00	.00	.00
0501987 0433	9787S EQUIPMENT REPAIR & MAINT	415.17	.00	.00
0501987 0433	9987 EQUIPMENT REPAIR & MAINT	11,471.64	20,000.00	20,000.00
0501987 0434	9987 BUILDING REPAIRS & MAINT	4,606.13	20,099.00	20,099.00
0501987 0437	9987 PLUMBING REPAIRS & MAINTENANCE	490.02	.00	.00
0501987 0438	9987 ROOF REPAIRS AND MAINTENANCE	560.00	.00	.00
0501987 0439	9987 OTHER REPAIRS AND MAINTENANCE	23,900.00	.00	.00
0501987 0449	9987 RENTAL-OTHER	504.00	.00	.00
0751987 0411	9987 WATER/SEWAGE	7,258.55	.00	.00
0751987 0411	9987U WATER/SEWAGE	.00	9,000.00	9,000.00
0751987 0421	9987 SANITATION SERVICE	5,251.17	.00	.00
0751987 0421	9987U SANITATION SERVICE	.00	4,814.95	4,814.95
0751987 0424	9987 CONTRACT GROUNDS SERVICE	5,220.00	5,000.00	5,000.00
0751987 0425	9987 PEST CONTROL SERVICES	329.57	.00	.00
0751987 0433	9787 EQUIPMENT REPAIR & MAINT	1,003.76	.00	.00
0751987 0433	9987 EQUIPMENT REPAIR & MAINT	5,240.90	.00	.00
0751987 0434	9987 BUILDING REPAIRS & MAINT	5,829.62	20,099.00	20,099.00
0751987 0438	9987 ROOF REPAIRS AND MAINTENANCE	495.48	.00	.00
0751987 0442	9987 EQUIPMENT & VEHICLE RENT	378.62	.00	.00
0751987 0449	9987 RENTAL-OTHER	3,629.00	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0841987 0411	9987	WATER/SEWAGE	64,385.94	.00	.00
0841987 0411	9987U	WATER/SEWAGE	.00	60,000.00	60,000.00
0841987 0421	9987	SANITATION SERVICE	22,535.33	.00	.00
0841987 0421	9987U	SANITATION SERVICE	.00	32,689.58	32,689.58
0841987 0422	9987	SNOW REMOVAL	1,000.00	.00	.00
0841987 0424	9987	CONTRACT GROUNDS SERVICE	5,220.00	5,000.00	5,000.00
0841987 0425	9987	PEST CONTROL SERVICES	5,589.34	.00	.00
0841987 0433	9987	EQUIPMENT REPAIR & MAINT	18,541.94	5,000.00	5,000.00
0841987 0434	9987	BUILDING REPAIRS & MAINT	11,956.48	25,099.00	25,099.00
0841987 0437	9987	PLUMBING REPAIRS & MAINTENANCE	3,009.97	.00	.00
0841987 0449	9987	RENTAL-OTHER	15,520.94	.00	.00
0841987 0491	9987	ASPHALT RESURFACING/STRIPPING	2,457.23	.00	.00
0851987 0411	9987	WATER/SEWAGE	21,907.14	.00	.00
0851987 0411	9987U	WATER/SEWAGE	.00	30,000.00	30,000.00
0851987 0421	9987	SANITATION SERVICE	12,653.40	.00	.00
0851987 0421	9987U	SANITATION SERVICE	.00	11,545.55	11,545.55
0851987 0422	9987	SNOW REMOVAL	1,000.00	.00	.00
0851987 0424	9987	CONTRACT GROUNDS SERVICE	8,098.02	20,000.00	20,000.00
0851987 0433	9987	EQUIPMENT REPAIR & MAINT	5,927.96	.00	.00
0851987 0434	9987	BUILDING REPAIRS & MAINT	15,350.26	20,099.00	20,099.00
0851987 0437	9987	PLUMBING REPAIRS & MAINTENANCE	490.02	.00	.00
0851987 0439	9987	OTHER REPAIRS AND MAINTENANCE	29,205.00	.00	.00
0851987 0442	9987	EQUIPMENT & VEHICLE RENT	378.63	.00	.00
0851987 0449	9987	RENTAL-OTHER	2,535.45	.00	.00
0851987 0491	9987	ASPHALT RESURFACING/STRIPPING	22,995.20	.00	.00
0901987 0411	9987	WATER/SEWAGE	6,606.98	.00	.00
0901987 0411	9987U	WATER/SEWAGE	.00	8,400.00	8,400.00
0901987 0421	9987	SANITATION SERVICE	5,251.17	.00	.00
0901987 0421	9987U	SANITATION SERVICE	.00	4,814.95	4,814.95
0901987 0424	9987	CONTRACT GROUNDS SERVICE	8,506.50	20,000.00	20,000.00
0901987 0433	9787	EQUIPMENT REPAIR & MAINT	400.41	.00	.00
0901987 0433	9987	EQUIPMENT REPAIR & MAINT	3,809.70	.00	.00
0901987 0434	9987	BUILDING REPAIRS & MAINT	3,763.66	20,099.00	20,099.00
0901987 0437	9987	PLUMBING REPAIRS & MAINTENANCE	490.02	.00	.00
0901987 0439	9987	OTHER REPAIRS AND MAINTENANCE	2,699.00	.00	.00
0901987 0449	9987	RENTAL-OTHER	1,512.00	.00	.00
0901987 0491	9987	ASPHALT RESURFACING/STRIPPING	400.00	.00	.00
1201987 0411	9987	WATER/SEWAGE	10,391.27	.00	.00
1201987 0411	9987U	WATER/SEWAGE	.00	14,400.00	14,400.00
1201987 0421	9987	SANITATION SERVICE	5,251.17	.00	.00
1201987 0421	9987U	SANITATION SERVICE	.00	4,814.95	4,814.95
1201987 0424	9987	CONTRACT GROUNDS SERVICE	7,620.00	19,861.89	19,861.89
1201987 0433	9787	EQUIPMENT REPAIR & MAINT	220.00	.00	.00
1201987 0433	9987	EQUIPMENT REPAIR & MAINT	1,262.50	1,000.00	1,000.00
1201987 0434	9987	BUILDING REPAIRS & MAINT	44,048.96	20,099.00	20,099.00
1201987 0437	9987	PLUMBING REPAIRS & MAINTENANCE	490.02	.00	.00
9011987 0434	9987	BUILDING REPAIRS & MAINT	.00	2,000.00	2,000.00
9011987 0411	9987U	WATER/SEWAGE	.00	4,832.57	4,832.57
9011987 0421	9987	SANITATION SERVICE	1,265.28	.00	.00
9011987 0421	9987U	SANITATION SERVICE	.00	1,194.56	1,194.56
9011987 0425	9987	PEST CONTROL SERVICES	511.96	.00	.00
9011987 0434	9987	BUILDING REPAIRS & MAINT	1,443.26	.00	.00
9011987 0491	9987	ASPHALT RESURFACING/STRIPPING	.00	41,229.00	41,229.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9201087 0421	9987U SANITATION SERVICE	.00	1,000.00	1,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	618,048.90	812,808.49	812,808.49
0500 OTHER PURCHASED SERVICES				
0001987 0522	9987 PROPERTY INSURANCE	335,299.00	385,375.83	385,375.83
0001987 0522	COFT PROPERTY INSURANCE	93,468.00	.00	.00
0001987 0532	9987 TELEPHONE	19,595.92	.00	.00
0001987 0532	9987U TELEPHONE	.00	31,355.10	31,355.10
0001987 0533	9987 ON-LINE NETWORK SERVICES	8,859.54	.00	.00
0001987 0533	9987U ON-LINE NETWORK SERVICES	.00	9,500.00	9,500.00
0001987 0580	9987 TRAVEL	136.92	500.00	500.00
0001989 0534	9989 CELL PHONE SERVICES	5,188.98	3,210.00	3,210.00
0001989 0580	9989 TRAVEL	51,007.92	.00	.00
0011087 0532	9987 TELEPHONE	9,270.88	.00	.00
0011087 0532	9987U TELEPHONE	.00	18,206.11	18,206.11
0011987 0533	9987 ON-LINE NETWORK SERVICES	16,275.86	.00	.00
0011987 0533	9987U ON-LINE NETWORK SERVICES	.00	17,700.00	17,700.00
0131987 0532	9987 TELEPHONE	1,681.49	.00	.00
0131987 0532	9987U TELEPHONE	.00	2,000.00	2,000.00
0131987 0533	9987 ON-LINE NETWORK	8,859.53	.00	.00
0131987 0533	9987U ON-LINE NETWORK SERVICES	.00	9,500.05	9,500.05
0131989 0534	9989 CELL PHONE SERVICES	569.59	620.67	620.67
0131989 0580	9989 TRAVEL	.00	535.05	535.05
0501987 0532	9987 TELEPHONE	1,663.17	.00	.00
0501987 0532	9987U TELEPHONE	.00	2,000.00	2,000.00
0501987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
0501987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
0501989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
0501989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
0501989 0580	9989 TRAVEL	61.20	535.05	535.05
0751987 0532	9987 TELEPHONE	1,523.07	.00	.00
0751987 0532	9987U TELEPHONE	.00	2,000.00	2,000.00
0751987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
0751987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
0751989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
0751989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
0751989 0580	9989 TRAVEL	.00	535.05	535.05
0841087 0534	9200 CELL PHONE SERVICES	569.80	500.00	500.00
0841987 0532	9987 TELEPHONE	2,718.17	.00	.00
0841987 0532	9987U TELEPHONE	.00	3,000.00	3,000.00
0841987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
0841987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
0841989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
0841989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
0851987 0532	9987 TELEPHONE	1,650.19	.00	.00
0851987 0532	9987U TELEPHONE	.00	2,000.00	2,000.00
0851987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
0851987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
0851989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
0851989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
0901987 0532	9987 TELEPHONE	2,682.64	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0901987 0532	9987U TELEPHONE	.00	3,000.00	3,000.00
0901987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
0901987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
0901989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
0901989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
0901989 0580	9989 TRAVEL	216.46	535.05	535.05
1201987 0532	9987 TELEPHONE	1,523.07	.00	.00
1201987 0532	9987U TELEPHONE	.00	2,000.00	2,000.00
1201987 0533	9987 ON-LINE NETWORK	9,792.11	.00	.00
1201987 0533	9987U ON-LINE NETWORK SERVICES	.00	10,500.00	10,500.00
1201989 0533	9989 ON-LINE NETWORK SERVICES	.00	1,605.16	1,605.16
1201989 0534	9989 CELL PHONE SERVICES	615.09	620.67	620.67
1201989 0580	9989 TRAVEL	.00	535.05	535.05
9011987 0533	9987U ON-LINE NETWORK SERVICES	.00	8,487.01	8,487.01
9201087 0534	9987 CELL PHONE SERVICES	3,914.78	4,280.43	4,280.43
TOTAL 0500 OTHER PURCHASED SERVICES		629,179.38	584,265.43	584,265.43
0600 SUPPLIES				
0001420 0694	9942 EQUIPMENT SUPPLIES	1,310.34	18,000.00	18,000.00
0001420 0695	9942 FURNITURE & FIXTURES SUPPLIES	392.35	.00	.00
0001987 0621	NATURAL GAS	.00	.00	-82,642.88
0001987 0653	9987 SOFTWARE-TECHNOLOGY RELATED	5,616.00	.00	.00
0001987 0697	9987 OTHER SUPPLIES & MATERIALS	12,750.85	5,000.00	5,000.00
0001988 0698	9987 LAWN & LANDSCAPING SUPPLIES	.00	2,500.00	2,500.00
0001989 0626	9989 GASOLINE	1,148.53	1,000.00	1,000.00
0001989 0662	9989 TIRES & TUBES	536.00	.00	.00
0011087 0621	9987 NATURAL GAS	18,639.00	.00	.00
0011087 0622	9987 ELECTRICITY	31,571.33	.00	.00
0011087 0697	9987 OTHER SUPPLIES & MATERIALS	231.25	.00	.00
0011987 0621	9987U NATURAL GAS	.00	54,000.00	54,000.00
0011987 0622	9987U ELECTRICITY	.00	189,967.00	189,967.00
0011987 0694	9787E EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00
0011987 0695	9987 FURNITURE & FIXTURES SUPPLIES	5,113.71	.00	.00
0011987 0697	9987 OTHER SUPPLIES & MATERIALS	28,753.19	2,000.00	2,000.00
0131987 0621	9987 NATURAL GAS	6,880.82	.00	.00
0131987 0621	9987U NATURAL GAS	.00	12,000.00	12,000.00
0131987 0622	9987 ELECTRICITY	14,820.64	.00	.00
0131987 0622	9987U ELECTRICITY	.00	19,200.00	19,200.00
0131987 0694	9787E EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00
0131987 0694	9987 EQUIPMENT SUPPLIES	899.00	.00	.00
0131987 0697	9787 OTHER SUPPLIES & MATERIALS	4,778.74	5,000.00	5,000.00
0131987 0697	9787S OTHER SUPPLIES & MATERIALS	1,792.83	2,000.00	2,000.00
0131987 0697	9987 OTHER SUPPLIES & MATERIALS	1,955.49	.00	.00
0131989 0610	9989 GENERAL SUPPLIES	.00	925.05	925.05
0131989 0694	9989 EQUIPMENT SUPPLIES	.00	3,000.00	3,000.00
0501987 0621	9987 NATURAL GAS	1,566.68	.00	.00
0501987 0621	9987U NATURAL GAS	.00	2,400.00	2,400.00
0501987 0622	9987 ELECTRICITY	87,451.76	.00	.00
0501987 0622	9987U ELECTRICITY	.00	99,600.00	99,600.00
0501987 0694	9787E EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00
0501987 0697	9787 OTHER SUPPLIES & MATERIALS	10,843.73	12,000.00	12,000.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501987 0697	9787S	OTHER SUPPLIES & MATERIALS	4,581.88	5,000.00	5,000.00
0501987 0697	9987	OTHER SUPPLIES & MATERIALS	20,211.62	.00	.00
0501989 0610	9989	GENERAL SUPPLIES	.00	925.05	925.05
0501989 0653	9989	SOFTWARE-TECHNOLOGY RELATED	3,278.18	.00	.00
0501989 0694	9989	EQUIPMENT SUPPLIES	.00	3,000.00	3,000.00
0751987 0622	9987	ELECTRICITY	67,036.33	.00	.00
0751987 0622	9987U	ELECTRICITY	.00	81,600.00	81,600.00
0751987 0694	9787E	EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00
0751987 0694	9787S	EQUIPMENT SUPPLIES	1,376.47	.00	.00
0751987 0695	9987	FURNITURE & FIXTURES SUPPLIES	2,880.00	.00	.00
0751987 0697	9787	OTHER SUPPLIES & MATERIALS	10,697.39	12,000.00	12,000.00
0751987 0697	9787S	OTHER SUPPLIES & MATERIALS	2,711.40	5,000.00	5,000.00
0751987 0697	9987	OTHER SUPPLIES & MATERIALS	3,180.27	.00	.00
0751989 0610	9989	GENERAL SUPPLIES	.00	925.05	925.05
0751989 0653	9989	SOFTWARE-TECHNOLOGY RELATED	3,278.18	.00	.00
0751989 0694	9989	EQUIPMENT SUPPLIES	808.64	3,000.00	3,000.00
0841987 0621	9987	NATURAL GAS	18,333.55	.00	.00
0841987 0621	9987U	NATURAL GAS	.00	12,000.00	12,000.00
0841987 0622	9987	ELECTRICITY	224,880.56	.00	.00
0841987 0622	9987U	ELECTRICITY	.00	180,000.00	180,000.00
0841987 0694	9787	EQUIPMENT SUPPLIES	1,109.65	.00	.00
0841987 0694	9787E	EQUIPMENT SUPPLIES	.00	3,000.00	3,000.00
0841987 0694	9787S	EQUIPMENT SUPPLIES	1,968.06	.00	.00
0841987 0697	9787	OTHER SUPPLIES & MATERIALS	18,811.07	20,000.00	20,000.00
0841987 0697	9787S	OTHER SUPPLIES & MATERIALS	6,602.29	10,000.00	10,000.00
0841987 0697	9987	OTHER SUPPLIES & MATERIALS	6,724.05	.00	.00
0841989 0653	9989	SOFTWARE-TECHNOLOGY RELATED	3,278.18	.00	.00
0841989 0694	9989	EQUIPMENT SUPPLIES	2,736.92	3,000.00	3,000.00
0851087 0610	9600	GENERAL SUPPLIES	75.98	.00	.00
0851987 0622	9987	ELECTRICITY	154,743.71	.00	.00
0851987 0622	9987U	ELECTRICITY	.00	174,000.00	174,000.00
0851987 0694	9787E	EQUIPMENT SUPPLIES	.00	3,000.00	3,000.00
0851987 0694	9987	EQUIPMENT SUPPLIES	5,196.08	.00	.00
0851987 0695	9987	FURNITURE & FIXTURES SUPPLIES	14,696.56	.00	.00
0851987 0697	9787	OTHER SUPPLIES & MATERIALS	16,311.38	20,000.00	20,000.00
0851987 0697	9787S	OTHER SUPPLIES & MATERIALS	9,387.85	10,000.00	10,000.00
0851987 0697	9987	OTHER SUPPLIES & MATERIALS	21,946.62	.00	.00
0851989 0694	9989	EQUIPMENT SUPPLIES	2,732.36	3,000.00	3,000.00
0901987 0622	9987	ELECTRICITY	67,803.79	.00	.00
0901987 0622	9987U	ELECTRICITY	.00	78,000.00	78,000.00
0901987 0694	9787E	EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00
0901987 0695	9987	FURNITURE & FIXTURES SUPPLIES	5,401.00	.00	.00
0901987 0697	9787	OTHER SUPPLIES & MATERIALS	11,594.36	12,000.00	12,000.00
0901987 0697	9787S	OTHER SUPPLIES & MATERIALS	3,945.17	5,000.00	5,000.00
0901987 0697	9987	OTHER SUPPLIES & MATERIALS	17,808.40	.00	.00
0901989 0610	9989	GENERAL SUPPLIES	.00	925.05	925.05
0901989 0694	9989	EQUIPMENT SUPPLIES	.00	3,000.00	3,000.00
1201087 0610	9600	GENERAL SUPPLIES	149.98	500.00	500.00
1201987 0621	9987	NATURAL GAS	5,751.89	.00	.00
1201987 0621	9987U	NATURAL GAS	.00	12,000.00	12,000.00
1201987 0622	9987	ELECTRICITY	75,589.99	.00	.00
1201987 0622	9987U	ELECTRICITY	.00	90,000.00	90,000.00
1201987 0694	9787E	EQUIPMENT SUPPLIES	.00	2,000.00	2,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1201987 0694	9987	EQUIPMENT SUPPLIES		1,948.53	.00	.00
1201987 0697	9787	OTHER SUPPLIES & MATERIALS		11,780.00	12,000.00	12,000.00
1201987 0697	9787S	OTHER SUPPLIES & MATERIALS		4,988.24	5,000.00	5,000.00
1201987 0697	9987	OTHER SUPPLIES & MATERIALS		2,145.33	.00	.00
1201989 0610	9989	GENERAL SUPPLIES		.00	925.05	925.05
1201989 0694	9989	EQUIPMENT SUPPLIES		.00	3,000.00	3,000.00
9011987 0621	9987U	NATURAL GAS		.00	27,242.88	27,242.88
9011987 0622	9987U	ELECTRICITY		.00	37,429.69	37,429.69
9011987 0697	9987	OTHER SUPPLIES & MATERIALS		1,176.44	1,000.00	1,000.00
9201087 0626	9987	GASOLINE		10,631.24	10,000.00	10,000.00
9201087 0627	9987	DIESEL FUEL		47.71	.00	.00
9201087 0697	9987	OTHER SUPPLIES & MATERIALS		30,240.04	.00	.00
9201987 0650	9987	SUPPLIES-TECHNOLOGY RELATED		261.38	.00	.00
9201987 0662	9987	TIRES & TUBES		197.58	.00	.00
9201987 0663	9987	REPAIR PARTS		1,006.45	.00	.00
9201987 0694	9987	EQUIPMENT SUPPLIES		6,938.73	.00	.00
9201987 0697	9987	OTHER SUPPLIES & MATERIALS		548.56	.00	.00
TOTAL 0600 SUPPLIES				1,126,582.28	1,288,064.82	1,205,421.94
0700 PROPERTY						
0001987 0739	9987	OTHER EQUIPMENT		.00	5,000.00	5,000.00
0131987 0733	9987	FURNITURE & FIXTURES		.00	5,000.00	5,000.00
0501987 0739	9987	OTHER EQUIPMENT		15,640.74	.00	.00
0751987 0733	9987	FURNITURE & FIXTURES		.00	25,226.00	25,226.00
0751987 0739	9987	OTHER EQUIPMENT		156,500.00	.00	.00
0841987 0739	9987	OTHER EQUIPMENT		6,733.50	.00	.00
0851987 0739	9987	OTHER EQUIPMENT		55,250.30	.00	.00
1201987 0734	9987	TECH-RELATED HARDWARE		40,994.49	.00	.00
1201987 0739	9987	OTHER EQUIPMENT		5,976.00	.00	.00
TOTAL 0700 PROPERTY				281,095.03	35,226.00	35,226.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987 0810	9987	DUES & FEES		2,074.10	.00	.00
0131989 0893	9989	UNIFORMS		.00	535.11	535.11
0501087 0896	9500	STUDENT WAGES		60.00	.00	.00
0501987 0810	9987	DUES & FEES		30.00	.00	.00
0501989 0893	9989	UNIFORMS		.00	535.11	535.11
0751989 0893	9989	UNIFORMS		2,784.65	535.11	535.11
0841087 0896	9500	STUDENT WAGES		4,390.00	.00	.00
0841987 0896	9988	STUDENT WAGES		1,985.00	.00	.00
0901087 0896	9500	STUDENT WAGES		2,810.00	.00	.00
1201087 0896	9500	STUDENT WAGES		62.50	.00	.00
1201987 0810	9987	DUES & FEES		30.00	.00	.00
9201987 0810	9987	DUES & FEES		30.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				14,256.25	1,605.33	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				5,998,022.09	6,172,564.45	5,889,780.71

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0001019	0131	9025T	CLASSIFIED ADDITIONAL COMPENST	66,128.98	40,000.00	40,600.00
0001019	0131	9129	CLASSIFIED ADDITIONAL COMPENST	5,970.01	883.60	896.85
0001019	0131	9918	CLASSIFIED ADDITIONAL COMPENST	.00	1,104.50	1,121.07
0001019	0131R	9025T	VTTT SALARY & FRINGE REIM	-89,003.62	.00	.00
0001019	0140	9025T	CLASSIFIED OVERTIME SALARY	4,482.17	500.00	507.50
0001019	0140	9129	CLASSIFIED OVERTIME SALARY	84.96	.00	.00
0001019	0150	9025T	CLASSIFIED SUBSTITUTE SALARY	1,251.43	3,000.00	3,045.00
0001019	0150	9129	CLASSIFIED SUBSTITUTE SALARY	1,199.39	873.12	886.22
0841019	0120	9025	CERTIFIED SUBSTITUTE SALARY	361.34	.00	.00
9011010	0130	9901	CLASSIFIED REGULAR SALARY	1,161.65	.00	.00
9011010	0131	9901	CLASSIFIED ADDITIONAL COMPENST	14,536.95	27,612.42	28,026.61
9011010	0140	9901	CLASSIFIED OVERTIME SALARY	647.68	1,000.00	1,015.00
9011010	0150	9901	CLASSIFIED SUBSTITUTE SALARY	143.11	4,365.60	4,431.08
9011016	0130	9901	CLASSIFIED REGULAR SALARY	274,952.95	257,435.00	261,296.53
9011016	0131	9901	CLASSIFIED ADDITIONAL COMPENST	31,058.05	30,131.00	30,582.97
9011016	0140	9901	CLASSIFIED OVERTIME SALARY	163.11	552.25	560.53
9011016	0150	9901	CLASSIFIED SUBSTITUTE SALARY	15,961.29	5,457.00	5,538.86
9011090	0130	9901	CLASSIFIED REGULAR SALARY	90,646.32	91,999.00	93,378.99
9011090	0131	9901	CLASSIFIED ADDITIONAL COMPENST	4,202.95	5,200.00	5,278.00
9011090	0140	9901	CLASSIFIED OVERTIME SALARY	450.49	1,104.50	1,121.07
9011091	0130	9901	CLASSIFIED REGULAR SALARY	199,284.72	201,365.00	204,385.48
9011091	0131	9901	CLASSIFIED ADDITIONAL COMPENST	1,974.92	2,080.00	2,111.20
9011091	0140	9901	CLASSIFIED OVERTIME SALARY	2,114.52	1,656.75	1,681.60
9011092	0130	9901	CLASSIFIED REGULAR SALARY	536,564.42	481,655.00	488,879.83
9011092	0131	9901	CLASSIFIED ADDITIONAL COMPENST	100,171.90	100,459.00	101,965.89
9011092	0140	9901	CLASSIFIED OVERTIME SALARY	7,227.65	2,208.99	2,242.12
9011092	0150	9901	CLASSIFIED SUBSTITUTE SALARY	17,529.53	16,371.00	16,616.57
9011093	0130	9901	CLASSIFIED REGULAR SALARY	43,718.40	44,004.00	44,664.06
9011093	0131	9901	CLASSIFIED ADDITIONAL COMPENST	9,470.45	2,070.00	2,101.05
9011093	0140	9901	CLASSIFIED OVERTIME SALARY	163.11	.00	.00
9011093	0150	9901	CLASSIFIED SUBSTITUTE SALARY	.00	2,728.50	2,769.43
9011094	0130	9901	CLASSIFIED REGULAR SALARY	24,654.70	24,236.00	24,599.54
9011094	0131	9901	CLASSIFIED ADDITIONAL COMPENST	5,964.82	900.00	913.50
9011095	0131	135X	CLASSIFIED ADDITIONAL COMPENST	21,761.78	16,567.45	16,815.96
9011095	0140	135X	CLASSIFIED OVERTIME SALARY	224.60	.00	.00
9011095	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,015.00
9011096	0130	9901	CLASSIFIED REGULAR SALARY	191,671.92	193,794.00	196,700.91
9011096	0131	9901	CLASSIFIED ADDITIONAL COMPENST	1,737.80	2,080.00	2,111.20
9011096	0140	9901	CLASSIFIED OVERTIME SALARY	6,093.81	10,000.00	10,150.00
9011792	0130	135X	CLASSIFIED REGULAR SALARY	36.72	39.43	40.02
9011792	0131	135X	CLASSIFIED ADDITIONAL COMPENST	27,790.89	16,795.09	17,047.02
9011792	0140	135X	CLASSIFIED OVERTIME SALARY	4,048.66	589.81	598.66
9011792	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,418.82	1,440.10
9011794	0150	120X	CLASSIFIED SUBSTITUTE SALARY	450.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,627,054.53	1,593,236.83	1,617,135.42
0200 EMPLOYEE BENEFITS						

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001019	0214	9025T GROUP DENTAL INSURANCE	.20	.00
0001019	0221	9025T EMPLOYER FICA CONTRIBUTION	4,201.83	3,045.00
0001019	0221	9129 EMPLOYER FICA CONTRIBUTION	419.85	112.11
0001019	0222	9025T EMPLOYER MEDICARE CONTRIBUTION	986.98	1,015.00
0001019	0222	9129 EMPLOYER MEDICARE CONTRIBUTION	98.20	28.03
0001019	0232	9025T CERS EMPLOYER CONTRIBUTION	12,029.70	10,150.00
0001019	0232	9129 CERS EMPLOYER CONTRIBUTION	483.04	482.05
0001019	0253	9025T KSBA UNEMPLOYMENT INSURANCE	140.89	507.50
0001019	0253	9129 KSBA UNEMPLOYMENT INSURANCE	42.01	.00
0001019	0260	9025T WORKMENS COMPENSATION	1,520.23	2,030.00
0001019	0260	9129 WORKMENS COMPENSATION	152.36	.00
0001019	0292	9025T RETIREMENT PLAN INCENTIVE PAYM	75.49	.00
0841019	0222	9025 EMPLOYER MEDICARE CONTRIBUTION	5.24	.00
0841019	0231	9025 KTRS EMPLOYER CONTRIBUTION	10.84	.00
0841019	0260	9025 WORKMENS COMPENSATION	.61	.00
9011010	0211	9901 GROUP LIFE INSURANCE	.91	26.51
9011010	0221	9901 EMPLOYER FICA CONTRIBUTION	1,011.93	2,076.59
9011010	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	236.63	486.88
9011010	0232	9901 CERS EMPLOYER CONTRIBUTION	3,250.05	12,331.70
9011010	0253	9901 KSBA UNEMPLOYMENT INSURANCE	26.73	134.53
9011010	0260	9901 WORKMENS COMPENSATION	347.69	1,290.35
9011010	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	24.79	.00
9011016	0211	9901 GROUP LIFE INSURANCE	345.69	303.49
9011016	0214	9901 GROUP DENTAL INSURANCE	12.96	.00
9011016	0221	9901 EMPLOYER FICA CONTRIBUTION	16,987.78	14,068.92
9011016	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	3,972.91	3,296.72
9011016	0232	9901 CERS EMPLOYER CONTRIBUTION	63,517.02	55,099.28
9011016	0253	9901 KSBA UNEMPLOYMENT INSURANCE	1,856.36	1,278.90
9011016	0260	9901 WORKMENS COMPENSATION	6,346.97	7,134.44
9011016	0291	9901 ACCRUED SICK LEAVE PAID	756.54	.00
9011016	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	116.44	117.00
9011090	0211	9901 GROUP LIFE INSURANCE	31.20	16.24
9011090	0214	9901 GROUP DENTAL INSURANCE	4.32	.00
9011090	0221	9901 EMPLOYER FICA CONTRIBUTION	5,283.02	2,698.89
9011090	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	1,235.56	631.33
9011090	0232	9901 CERS EMPLOYER CONTRIBUTION	18,783.49	11,407.59
9011090	0253	9901 KSBA UNEMPLOYMENT INSURANCE	121.48	60.90
9011090	0260	9901 WORKMENS COMPENSATION	769.17	1,232.21
9011090	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	879.72	880.00
9011091	0211	9901 GROUP LIFE INSURANCE	45.50	16.24
9011091	0214	9901 GROUP DENTAL INSURANCE	4.27	.00
9011091	0221	9901 EMPLOYER FICA CONTRIBUTION	12,258.13	12,383.00
9011091	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	2,866.81	2,896.81
9011091	0232	9901 CERS EMPLOYER CONTRIBUTION	40,085.18	47,087.88
9011091	0253	9901 KSBA UNEMPLOYMENT INSURANCE	175.49	182.70
9011091	0260	9901 WORKMENS COMPENSATION	3,321.17	596.82
9011091	0292	9901 RETIREMENT PLAN INCENTIVE PAYM	1,137.84	1,138.00
9011092	0211	9901 GROUP LIFE INSURANCE	397.67	308.56
9011092	0214	9901 GROUP DENTAL INSURANCE	9.66	5.08
9011092	0221	9901 EMPLOYER FICA CONTRIBUTION	37,471.09	27,949.04
9011092	0222	9901 EMPLOYER MEDICARE CONTRIBUTION	8,776.12	6,543.71
9011092	0232	9901 CERS EMPLOYER CONTRIBUTION	127,891.77	109,698.16
9011092	0253	9901 KSBA UNEMPLOYMENT INSURANCE	2,191.12	1,583.40

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011092 0260	9901 WORKMENS COMPENSATION	14,317.28	15,863.00	16,100.95
9011092 0291	9901 ACCRUED SICK LEAVE PAID	719.78	.00	.00
9011092 0292	9901 RETIREMENT PLAN INCENTIVE PAYM	621.19	757.00	757.00
9011093 0211	9901 GROUP LIFE INSURANCE	20.67	24.00	24.36
9011093 0221	9901 EMPLOYER FICA CONTRIBUTION	3,254.79	2,414.00	2,450.21
9011093 0222	9901 EMPLOYER MEDICARE CONTRIBUTION	761.22	566.00	574.49
9011093 0232	9901 CERS EMPLOYER CONTRIBUTION	10,515.65	9,142.00	9,279.13
9011093 0253	9901 KSBA UNEMPLOYMENT INSURANCE	133.58	120.00	121.80
9011093 0260	9901 WORKMENS COMPENSATION	1,153.84	1,342.00	1,362.13
9011094 0211	9901 GROUP LIFE INSURANCE	34.30	16.00	16.24
9011094 0221	9901 EMPLOYER FICA CONTRIBUTION	1,679.42	830.00	842.45
9011094 0222	9901 EMPLOYER MEDICARE CONTRIBUTION	392.78	194.00	196.91
9011094 0232	9901 CERS EMPLOYER CONTRIBUTION	6,035.10	3,123.00	3,169.85
9011094 0253	9901 KSBA UNEMPLOYMENT INSURANCE	141.10	60.00	60.90
9011094 0260	9901 WORKMENS COMPENSATION	655.77	458.00	464.87
9011094 0292	9901 RETIREMENT PLAN INCENTIVE PAYM	.60	.00	.00
9011095 0211	135X GROUP LIFE INSURANCE	.00	187.00	189.81
9011095 0214	135X GROUP DENTAL INSURANCE	.11	.00	.00
9011095 0221	135X EMPLOYER FICA CONTRIBUTION	1,190.25	7,798.00	7,914.97
9011095 0222	135X EMPLOYER MEDICARE CONTRIBUTION	278.37	1,830.00	1,857.45
9011095 0232	135X CERS EMPLOYER CONTRIBUTION	4,333.49	10,000.00	10,150.00
9011095 0253	135X KSBA UNEMPLOYMENT INSURANCE	124.70	780.00	791.70
9011095 0260	135X WORKMENS COMPENSATION	461.62	3,505.00	3,557.58
9011096 0211	9901 GROUP LIFE INSURANCE	46.80	16.00	16.24
9011096 0221	9901 EMPLOYER FICA CONTRIBUTION	11,749.00	11,631.00	11,805.47
9011096 0222	9901 EMPLOYER MEDICARE CONTRIBUTION	2,747.75	2,721.00	2,761.82
9011096 0232	9901 CERS EMPLOYER CONTRIBUTION	39,322.15	44,305.00	44,969.58
9011096 0253	9901 KSBA UNEMPLOYMENT INSURANCE	177.17	180.00	182.70
9011096 0260	9901 WORKMENS COMPENSATION	4,402.68	6,498.00	6,595.47
9011096 0292	9901 RETIREMENT PLAN INCENTIVE PAYM	833.13	852.00	852.00
9011132 0211	9901 GROUP LIFE INSURANCE	.00	3.32	3.37
9011792 0214	135X GROUP DENTAL INSURANCE	1.12	.00	.00
9011792 0221	135X EMPLOYER FICA CONTRIBUTION	1,860.86	1,971.72	2,001.30
9011792 0222	135X EMPLOYER MEDICARE CONTRIBUTION	435.19	461.95	468.88
9011792 0232	135X CERS EMPLOYER CONTRIBUTION	6,282.82	8,114.03	8,235.74
9011792 0253	135X KSBA UNEMPLOYMENT INSURANCE	67.93	156.83	159.18
9011792 0260	135X WORKMENS COMPENSATION	669.29	1,784.87	1,811.64
9011792 0292	135X RETIREMENT PLAN INCENTIVE PAYM	34.12	.00	.00
9011794 0221	120X EMPLOYER FICA CONTRIBUTION	27.90	.00	.00
9011794 0222	120X EMPLOYER MEDICARE CONTRIBUTION	6.53	.00	.00
9011794 0232	120X CERS EMPLOYER CONTRIBUTION	39.42	.00	.00
9011794 0253	120X KSBA UNEMPLOYMENT INSURANCE	2.50	.00	.00
9011794 0260	120X WORKMENS COMPENSATION	11.79	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		498,262.41	475,009.09	482,078.15
0280 ON-BEHALF				
9011092 0280	9999 ON-BEHALF PAYMENTS	1,246,095.91	959,558.89	959,558.89
TOTAL 0280 ON-BEHALF		1,246,095.91	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV				

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011090 0338	9901	REGISTRATION FEES		.00	2,000.00	2,000.00
9011092 0341	9901	DRUG TESTING		.00	10,000.00	10,000.00
9011096 0338	9901	REGISTRATION FEES		1,650.00	500.00	500.00
9011096 0341	9901	DRUG TESTING		4,241.50	.00	.00
9011096 0345	9901	MEDICAL SERVICES		4,241.50	.00	.00
9011096 0349	9901	OTHER PROFESSIONAL SERVICES		95.56	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,228.56	12,500.00	12,500.00
0400 PURCHASED PROPERTY SERVICES						
9011091 0411	9901	WATER/SEWAGE		1,496.28	.00	.00
9011091 0429	9901	OTHER CLEANING SERVICES		425.00	.00	.00
9011091 0442	9901	EQUIPMENT & VEHICLE RENT		.00	3,000.00	3,000.00
9011091 0444	9901	COPIER RENTAL		2,742.15	2,500.00	2,500.00
9011096 0426	9901	LAUNDRY/DRY CLEANING		10,351.83	12,000.00	12,000.00
9011096 0433	9901	EQUIPMENT REPAIR & MAINT		1,748.36	.00	.00
9011096 0434	9901	BUILDING REPAIRS & MAINT		3,990.98	5,000.00	5,000.00
9011096 0435	9901	VEHICLE REPAIR & MAINT		9,142.14	20,000.00	20,000.00
9011096 0449	9901	RENTAL-OTHER		6,616.22	2,000.00	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				36,512.96	44,500.00	44,500.00
0500 OTHER PURCHASED SERVICES						
9011090 0580	9901	TRAVEL		.00	500.00	500.00
9011091 0531	9901	POSTAGE & PO BOX RENT		.00	100.00	100.00
9011091 0532	9901	TELEPHONE		1,616.73	.00	.00
9011091 0532	9987U	TELEPHONE		.00	2,037.78	2,037.78
9011091 0533	9901	ON-LINE NETWORK		8,859.53	.00	.00
9011091 0533	9987U	ON-LINE NETWORK SERVICES		.00	1,012.99	1,012.99
9011091 0534	9901	CELL PHONE SERVICES		1,157.53	1,000.00	1,000.00
9011091 0542	9901	NEWSPAPER ADVERTISING		.00	500.00	500.00
9011091 0580	9901	TRAVEL		2,945.51	1,000.00	1,000.00
9011092 0521	9901	PUPIL TRANSPORTATION INSURANCE		142,722.00	141,910.00	141,910.00
9011096 0533	9901	ON-LINE NETWORK SERVICES		.00	11,793.60	11,793.60
9011096 0580	9901	TRAVEL		1,168.88	800.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES				158,470.18	160,654.37	160,654.37
0600 SUPPLIES						
0001019 0626	9829	GASOLINE		151.24	150.00	150.00
0001019 0627	9829	DIESEL FUEL		468.05	600.00	600.00
9011091 0610	9901	GENERAL SUPPLIES		.00	1,000.00	1,000.00
9011091 0621	9901	NATURAL GAS		10,898.61	.00	.00
9011091 0622	9901	ELECTRICITY		16,136.09	.00	.00
9011091 0653	9901	SOFTWARE-TECHNOLOGY RELATED		14,992.16	.00	.00
9011092 0653	9901	SOFTWARE-TECHNOLOGY RELATED		18,008.52	.00	.00
9011096 0610	9901	GENERAL SUPPLIES		9,386.31	3,500.00	3,500.00
9011096 0616	9901	FOOD NON INSTR NON FOOD SVC		2,903.81	.00	.00
9011096 0623	9901	BOTTLED GAS		85,082.89	53,000.00	53,000.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0626	9901	GASOLINE		6,712.48	10,000.00	10,000.00
9011096 0627	9901	DIESEL FUEL		118,702.71	134,000.00	134,000.00
9011096 0650	9901	SUPPLIES-TECHNOLOGY RELATED		1,644.07	8,000.00	8,000.00
9011096 0651	9901	SUPPLIES-TECH DEVICES		90,427.23	.00	.00
9011096 0653	9901	SOFTWARE-TECHNOLOGY RELATED		14,414.32	.00	.00
9011096 0661	9901	LUBRICANTS		11,930.42	20,000.00	20,000.00
9011096 0662	9901	TIRES & TUBES		18,123.94	20,000.00	20,000.00
9011096 0663	9901	REPAIR PARTS		49,273.90	45,000.00	45,000.00
9011096 0692	9901	HEALTH SUPPLIES & MATERIALS		2,219.82	2,000.00	2,000.00
9011096 0694	9901	EQUIPMENT SUPPLIES		13,464.76	5,000.00	5,000.00
9011096 0695	9901	FURNITURE & FIXTURES SUPPLIES		8,178.69	.00	.00
9011096 0697	9901	OTHER SUPPLIES & MATERIALS		6,447.18	10,000.00	10,000.00
9011096 0699	9901	BUS USAGE REIMBURSEMENT		-95,905.39	.00	.00
TOTAL 0600 SUPPLIES				403,661.81	312,250.00	312,250.00
0700 PROPERTY						
9011092 0732	9901	VEHICLES		575,894.00	.00	.00
9011096 0739	9901	OTHER EQUIPMENT		1,485.00	.00	.00
TOTAL 0700 PROPERTY				577,379.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001019 0895		OTHER STUDENT TRAVEL		.00	.00	-66,556.00
0001019 0895	9025T	OTHER STUDENT TRAVEL		8,213.39	10,000.00	10,000.00
0001019 0895	9918	OTHER STUDENT TRAVEL		1,139.94	.00	.00
0501919 0894	161X	INSTRUCTIONAL FIELD TRIPS		84.39	.00	.00
0501919 0894	9002	INSTRUCTIONAL FIELD TRIPS		486.42	500.00	500.00
0751919 0894	161X	INSTRUCTIONAL FIELD TRIPS		84.39	1,000.00	1,000.00
0751919 0894	9002	INSTRUCTIONAL FIELD TRIPS		165.72	100.00	100.00
0751919 0894	9918	INSTRUCTIONAL FIELD TRIPS		251.02	.00	.00
0841019 0894	9200	INSTRUCTIONAL FIELD TRIPS		210.48	.00	.00
0841019 0894	9232	INSTRUCTIONAL FIELD TRIPS		642.07	1,000.00	1,000.00
0841019 0894	9298	INSTRUCTIONAL FIELD TRIPS		431.96	.00	.00
0841019 0895	9247	OTHER STUDENT TRAVEL		.00	20,000.00	20,000.00
0841919 0894	161X	INSTRUCTIONAL FIELD TRIPS		124.78	.00	.00
0841919 0894	9002	INSTRUCTIONAL FIELD TRIPS		235.64	.00	.00
0841919 0894	9075	INSTRUCTIONAL FIELD TRIPS		527.23	10,000.00	10,000.00
0841919 0894	9190	INSTRUCTIONAL FIELD TRIPS		1,094.43	.00	.00
0841919 0895	9033	OTHER STUDENT TRAVEL		285.00	1,900.00	1,900.00
0841919 0895	9075	OTHER STUDENT TRAVEL		2,711.63	1,000.00	1,000.00
0851919 0894	9002	INSTRUCTIONAL FIELD TRIPS		496.57	.00	.00
0851919 0894	9016	INSTRUCTIONAL FIELD TRIPS		1,162.50	3,000.00	3,000.00
0851919 0894	9033	INSTRUCTIONAL FIELD TRIPS		621.31	.00	.00
0901919 0894	9002	INSTRUCTIONAL FIELD TRIPS		190.46	400.00	400.00
1201019 0894	9600	INSTRUCTIONAL FIELD TRIPS		17.05	.00	.00
1201919 0894	161X	INSTRUCTIONAL FIELD TRIPS		86.94	.00	.00
1201919 0894	9002	INSTRUCTIONAL FIELD TRIPS		172.33	500.00	500.00
1201919 0894	9190	INSTRUCTIONAL FIELD TRIPS		192.73	.00	.00
9011091 0810	9901	DUES & FEES		.00	500.00	500.00
9011096 0810	9901	DUES & FEES		774.89	1,500.00	1,500.00

WOODFORD COUNTY PUBLIC SCHOOLS

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0893	9901	UNIFORMS		4,389.12	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				24,792.39	51,400.00	-15,156.00
TOTAL 2700 STUDENT TRANSPORTATION				4,582,457.75	3,609,109.18	3,573,520.83
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001758 0110	110X	CERTIFIED PERMANENT SALARY		-5,758.62	5,000.00	5,075.00
0001758 0111	110X	EXTENDED DAY		5,917.50	6,469.00	6,566.04
0001758 0112	110X	EXTRA SERVICE		4,642.88	5,076.00	5,152.14
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,801.76	16,545.00	16,793.18
0200 EMPLOYEE BENEFITS						
0001758 0211	110X	GROUP LIFE INSURANCE		-4.53	.00	.00
0001758 0214	110X	GROUP DENTAL INSURANCE		.22	.00	.00
0001758 0222	110X	EMPLOYER MEDICARE CONTRIBUTION		68.12	185.00	187.78
0001758 0231	110X	KTRS EMPLOYER CONTRIBUTION		144.12	398.00	403.97
0001758 0253	110X	KSBA UNEMPLOYMENT INSURANCE		.00	2.00	2.03
0001758 0260	110X	WORKMENS COMPENSATION		.00	32.00	32.48
TOTAL 0200 EMPLOYEE BENEFITS				207.93	617.00	626.26
0280 ON-BEHALF						
0001758 0280	9999	ON-BEHALF PAYMENTS		132,286.99	122,142.66	122,142.66
TOTAL 0280 ON-BEHALF				132,286.99	122,142.66	122,142.66
0800 DEBT SERVICE AND MISCELLANEOUS						
0001150 0810	9150	DUES & FEES		9,840.00	15,000.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				9,840.00	15,000.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES				147,136.68	154,304.66	154,562.10
3400 ADULT EDUCATION OPERATIONS						
0300 PURCHASED PROF AND TECH SERV						
0001521 0349	9188	OTHER PROFESSIONAL SERVICES		30,000.00	16,000.00	16,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,000.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES						
0001521 0441	9188	LAND & BUILDING RENT		19,460.95	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				19,460.95	.00	.00
0600 SUPPLIES						
0001521	0621	9188	NATURAL GAS	419.68	.00	.00
0001521	0622	9188	ELECTRICITY	4,069.34	.00	.00
TOTAL 0600 SUPPLIES				4,489.02	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS				53,949.97	16,000.00	16,000.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910	9910	FUND TRANSFERS OUT	95,000.00	95,000.00	95,000.00
0001113	0914	9910	FOR DEBT SERVICE	.46	51,138.19	.00
TOTAL 0900 OTHER ITEMS				95,000.46	146,138.19	95,000.00
TOTAL 5200 FUND TRANSFERS				95,000.46	146,138.19	95,000.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840	9840	CONTINGENCY	.00	1,992,980.62	2,832,086.90
TOTAL 0840 CONTINGENCY				.00	1,992,980.62	2,832,086.90
TOTAL 5300 CONTINGENCY				.00	1,992,980.62	2,832,086.90
TOTAL EXPENDITURES				50,861,718.15	52,262,176.57	50,308,590.55
TOTAL FOR GENERAL FUND (1)				5,012,799.69	.00	.00

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	20271

Budget Level	2
Include account detail?	Y
Output file options	P

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

** END OF REPORT - Generated by Josh Rayburn **