

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 1
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,827,312.29	6,748,211.79	7,239,435.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	13,692,214.69	14,389,800.78	15,046,167.44
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	129,415.17	147,331.57	153,000.00
1116	DISTILLED SPIRITS TAX	999,310.09	1,069,289.56	1,120,000.00
1117	MOTOR VEHICLE TAX	1,188,433.34	1,428,713.42	1,233,118.47
1119	FRANCHISE TAX	593,706.68	566,268.06	557,712.10
TOTAL AD VALOREM TAXES		16,603,079.97	17,601,403.39	18,109,998.01
SALES & USE TAXES				
1121	UTILITIES TAX	1,974,928.71	1,912,402.30	1,938,000.00
1121D	UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES		1,974,928.71	1,912,402.30	1,938,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,183.05	2,311.43	.00
TOTAL PENALTIES & INTEREST ON TAXES		2,183.05	2,311.43	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	80,796.94	74,568.12	51,000.00
TOTAL OTHER TAXES		80,796.94	74,568.12	51,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	145,870.00	152,517.00	156,060.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		145,870.00	152,517.00	156,060.00
TUITION				
1310	TUITION FROM INDIVIDUALS	55,373.00	36,580.00	53,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
P 2
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION		55,373.00	36,580.00	53,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	10,858.64	.00	14,000.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	848.00	.00	.00
1421	TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	11,025.64	11,150.46	7,000.00
TOTAL TRANSPORTATION		22,732.28	11,150.46	21,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	183,041.20	191,017.49	185,000.00
TOTAL EARNINGS ON INVESTMENTS		183,041.20	191,017.49	185,000.00
FOOD SERVICE				
1637	NON-REIMB VENDING MACH PROG	60.58	125.59	204.00
TOTAL FOOD SERVICE		60.58	125.59	204.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	4,662.82	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	4,662.82	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911CE	RENTAL-COMM ED CTR	.00	.00	.00
1911CO	BUILDING RENT - C.O.	.00	.00	.00
1911HS	BUILDING RENT - HIGH SCHOOL	.00	.00	.00
1911HT	BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS	BUILDING RENT - MIDDLE SCHOOL	.00	.00	.00
1911NS	RENTAL-NORTHSIDE	.00	.00	.00
1911PS	BUILDING RENT - PISGAH	.00	.00	.00
1911SM	BUILDING RENT - SIMMONS	2,820.00	.00	3,000.00
1911SS	BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC	RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 3
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1919	OTHER RENTAL INCOME	475.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	745.00	1,250.00	1,428.00
1925	REIMBURSEMENTS (NON-GVT)	5,368.95	4,889.75	6,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	1,407.83	54,891.71	1,530.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	91,245.83	85,464.44	75,000.00
1990	MISCELLANEOUS REVENUE	135.94	6.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	18,485.22	7,833.10	7,000.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	5,821.25	345.42	4,000.00
1999	OTHER MISCELLANEOUS REVENUE	10.00	20.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,515.02	154,700.42	97,958.00
TOTAL REVENUE FROM LOCAL SOURCES		19,194,580.75	20,141,439.02	20,612,220.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,778,444.00	8,904,188.00	9,600,000.00
TOTAL STATE PROGRAM		9,778,444.00	8,904,188.00	9,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	31,659.00	20,815.00	20,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	1,428.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		31,659.00	20,815.00	21,428.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	37,452.00	37,646.00	34,680.00
3131	MISCELLANEOUS REIMBURSEMENTS	315.00	45.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		37,767.00	37,691.00	34,680.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	67,369.12	67,831.91	67,320.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		67,369.12	67,831.91	67,320.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	9,917,269.98	10,091,243.05	9,864,930.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 4
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,917,269.98	10,091,243.05	9,864,930.00
TOTAL REVENUE FROM STATE SOURCES		19,832,509.10	19,121,768.96	19,588,358.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	95,737.42	92,422.94	91,000.00
TOTAL FEDERAL REIMBURSEMENT		95,737.42	92,422.94	91,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		95,737.42	92,422.94	91,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	2,518.17	195,248.48	270,000.00
TOTAL INTERFUND TRANSFERS		2,518.17	195,248.48	270,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,714.70	1,420.00	7,000.00
5342	LOSS COMP - EQUIPMENT ETC	8,297.80	88,079.92	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		11,012.50	89,499.92	7,000.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	63,194.08	.00
TOTAL EXTRAORDINARY ITEMS		.00	63,194.08	.00
TOTAL OTHER RECEIPTS		13,530.67	347,942.48	277,000.00
TOTAL RECEIPTS		39,136,357.94	39,703,573.40	40,568,578.01
TOTAL REVENUES		45,963,670.23	46,451,785.19	47,808,013.23

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,108,985.87	13,405,973.46	13,225,939.63
0200 EMPLOYEE BENEFITS	976,501.86	1,004,312.59	1,138,139.13
0280 ON-BEHALF	6,977,374.96	7,051,439.18	6,781,532.22
0300 PURCHASED PROF AND TECH SERV	144,140.52	82,581.31	212,712.62
0400 PURCHASED PROPERTY SERVICES	132,854.65	150,199.22	186,115.76
0500 OTHER PURCHASED SERVICES	404,200.11	321,833.20	179,931.08
0600 SUPPLIES	667,416.93	581,931.00	978,266.35
0700 PROPERTY	52,076.80	16,701.49	13,101.28
0800 DEBT SERVICE AND MISCELLANEOUS	79,451.42	62,424.26	61,657.28
TOTAL 1000 INSTRUCTION	22,543,003.12	22,677,395.71	22,777,395.35
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,138,360.97	2,171,517.30	2,243,479.05
0200 EMPLOYEE BENEFITS	270,895.68	284,786.57	287,715.70
0280 ON-BEHALF	686,941.32	694,233.14	669,000.66
0300 PURCHASED PROF AND TECH SERV	36,191.30	7,253.49	21,702.13
0400 PURCHASED PROPERTY SERVICES	1,891.19	1,442.38	2,400.24
0500 OTHER PURCHASED SERVICES	26,169.11	30,552.32	33,822.80
0600 SUPPLIES	27,795.74	26,371.85	84,199.56
0700 PROPERTY	2,780.40	.00	5,500.55
0800 DEBT SERVICE AND MISCELLANEOUS	2,517.34	2,953.84	1,150.10
TOTAL 2100 STUDENT SUPPORT SERVICES	3,193,543.05	3,219,110.89	3,348,970.79
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,451,629.70	1,415,268.22	1,478,777.23
0200 EMPLOYEE BENEFITS	145,741.18	147,642.65	140,070.20
0280 ON-BEHALF	586,704.13	592,931.95	707,928.96
0300 PURCHASED PROF AND TECH SERV	105,432.70	58,440.19	118,286.65
0400 PURCHASED PROPERTY SERVICES	3,267.19	2,204.21	3,500.35
0500 OTHER PURCHASED SERVICES	48,969.36	23,693.24	101,966.02
0600 SUPPLIES	53,815.50	49,423.67	61,917.87
0700 PROPERTY	.00	.00	1,000.10
0800 DEBT SERVICE AND MISCELLANEOUS	10,425.12	11,285.11	2,250.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,405,984.88	2,300,889.24	2,615,697.59
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	254,809.19	252,533.56	243,086.63

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 6
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	29,310.06	113,516.38	29,857.93
0280	ON-BEHALF	75,390.36	76,190.62	75,131.16
0300	PURCHASED PROF AND TECH SERV	419,906.79	495,169.25	541,034.80
0400	PURCHASED PROPERTY SERVICES	2,658.91	8,430.13	16,001.58
0500	OTHER PURCHASED SERVICES	123,985.19	55,851.10	140,988.97
0600	SUPPLIES	6,221.42	11,078.68	11,401.14
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,522.97	8,525.59	8,675.87
0900	OTHER ITEMS	.00	73,194.08	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		920,804.89	1,094,489.39	1,066,178.08
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,455,151.00	1,551,305.53	1,541,426.17
0200	EMPLOYEE BENEFITS	161,085.55	165,353.39	169,435.72
0280	ON-BEHALF	608,376.59	614,834.44	660,081.78
0300	PURCHASED PROF AND TECH SERV	2,527.00	2,087.76	4,976.26
0400	PURCHASED PROPERTY SERVICES	3,734.91	2,770.33	7,420.73
0500	OTHER PURCHASED SERVICES	7,082.59	6,000.00	9,300.90
0600	SUPPLIES	8,143.46	9,725.33	18,451.67
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,520.00	2,370.00	2,900.05
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,248,621.10	2,354,446.78	2,413,993.28
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	640,651.98	630,429.78	655,770.55
0200	EMPLOYEE BENEFITS	132,104.60	153,237.96	129,521.98
0280	ON-BEHALF	167,567.51	169,346.22	126,539.16
0300	PURCHASED PROF AND TECH SERV	31,930.69	28,047.05	88,908.83
0400	PURCHASED PROPERTY SERVICES	6,352.58	4,320.38	10,701.07
0500	OTHER PURCHASED SERVICES	152,287.46	283,212.34	237,733.41
0600	SUPPLIES	30,736.20	28,742.91	45,639.78
0700	PROPERTY	.00	2,195.00	11,001.09
0800	DEBT SERVICE AND MISCELLANEOUS	929.92	190.00	1,368.19
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,162,560.94	1,299,721.64	1,307,184.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,255,641.86	1,279,290.09	1,341,793.58
0200	EMPLOYEE BENEFITS	411,388.03	398,986.13	417,486.36
0280	ON-BEHALF	224,772.64	227,158.57	242,065.38
0300	PURCHASED PROF AND TECH SERV	62,152.26	14,864.52	13,301.33
0400	PURCHASED PROPERTY SERVICES	504,420.91	571,932.40	614,755.86
0500	OTHER PURCHASED SERVICES	235,140.75	236,833.78	248,472.89
0600	SUPPLIES	873,598.88	723,093.99	759,716.30
0700	PROPERTY	29,305.16	50,029.61	117,000.20
0800	DEBT SERVICE AND MISCELLANEOUS	4,134.02	1,422.59	5,000.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,600,554.51	3,503,611.68	3,759,592.40

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 7
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,046,023.87	987,235.84	1,001,281.69
0200	EMPLOYEE BENEFITS	399,026.24	350,064.38	428,800.65
0280	ON-BEHALF	388,047.02	392,166.10	385,629.36
0300	PURCHASED PROF AND TECH SERV	11,603.37	4,927.50	8,750.86
0400	PURCHASED PROPERTY SERVICES	38,244.83	61,775.45	54,903.75
0500	OTHER PURCHASED SERVICES	90,557.66	25,539.76	97,809.67
0600	SUPPLIES	256,321.88	166,942.66	312,984.56
0700	PROPERTY	325,789.00	153,236.41	332,532.95
0800	DEBT SERVICE AND MISCELLANEOUS	27,798.04	652.12	33,297.17
TOTAL 2700 STUDENT TRANSPORTATION		2,583,411.91	2,142,540.22	2,655,990.66
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	145.07	.00	.00
0200	EMPLOYEE BENEFITS	50.69	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		195.76	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	13,072.47	13,206.24	63,187.13
0200	EMPLOYEE BENEFITS	599.86	598.01	896.08
0280	ON-BEHALF	98,780.08	99,828.63	43,621.32
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,723.50	636.50	7,000.70
TOTAL 3300 COMMUNITY SERVICES		115,175.91	114,269.38	114,705.23
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	30,000.00	30,002.98

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 8
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	23,665.49	24,749.88	24,302.41
0500	OTHER PURCHASED SERVICES	779.42	.00	.00
0600	SUPPLIES	7,505.39	6,125.16	4,000.40
0700	PROPERTY	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	61,950.30	60,875.04	58,305.79
5200	FUND TRANSFERS			
0900	OTHER ITEMS	446,020.83	445,000.00	445,000.00
	TOTAL 5200 FUND TRANSFERS	446,020.83	445,000.00	445,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	7,245,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	7,245,000.00
	TOTAL EXPENDITURES	39,281,827.20	39,212,349.97	47,808,013.23
	TOTAL FOR GENERAL FUND (1)	6,681,843.03	7,239,435.22	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 9
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,410.59	3,174.32	2,700.00
	TOTAL EARNINGS ON INVESTMENTS	3,410.59	3,174.32	2,700.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	85,085.97	43,328.42	24,374.72
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	145,697.28	79,386.33	45,000.00
1999	OTHER MISCELLANEOUS REVENUE	103,681.80	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	334,465.05	122,714.75	69,374.72
	TOTAL REVENUE FROM LOCAL SOURCES	337,875.64	125,889.07	72,074.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	543,757.00	.00
	TOTAL STATE PROGRAM	.00	543,757.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,152,262.06	1,368,566.24	1,410,071.78
	TOTAL RESTRICTED	1,152,262.06	1,368,566.24	1,410,071.78
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,152,262.06	1,912,323.24	1,410,071.78

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 10
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,947,312.73	4,224,360.72	2,449,795.82
	TOTAL RESTRICTED THROUGH THE STATE	1,947,312.73	4,224,360.72	2,449,795.82
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,947,312.73	4,224,360.72	2,449,795.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	136,820.00	140,091.00	149,479.84
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	.00	-140,091.00	.00
	TOTAL INTERFUND TRANSFERS	231,820.00	95,000.00	244,479.84
	TOTAL OTHER RECEIPTS	231,820.00	95,000.00	244,479.84
	TOTAL RECEIPTS	3,669,270.43	6,357,573.03	4,176,422.16
	TOTAL REVENUES	3,669,270.43	6,357,573.03	4,176,422.16

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,444,223.96	2,679,746.44	1,457,734.19
0200 EMPLOYEE BENEFITS	378,921.74	604,057.78	384,757.20
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,382.11	22,567.32	25,334.00
0400 PURCHASED PROPERTY SERVICES	4,864.15	190,172.67	5,500.00
0500 OTHER PURCHASED SERVICES	198,394.89	278,502.62	165,551.09
0600 SUPPLIES	559,064.01	420,967.42	363,478.99
0700 PROPERTY	11,429.15	4,882.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,691.25	1,563.36	1,652.79
TOTAL 1000 INSTRUCTION	2,620,971.26	4,202,460.36	2,404,008.26
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,555.50	116,493.67	120,190.07
0200 EMPLOYEE BENEFITS	43,478.47	43,953.41	35,102.10
0300 PURCHASED PROF AND TECH SERV	200.00	700.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	33,684.86	10,433.02	1,000.00
0500 OTHER PURCHASED SERVICES	6,328.57	8,824.81	10,026.08
0600 SUPPLIES	39,681.35	279,820.85	9,799.26
0700 PROPERTY	.00	22,806.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	134.35	.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,063.10	483,031.76	179,617.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	213,242.11	195,541.63	207,239.44
0200 EMPLOYEE BENEFITS	38,956.44	33,061.26	38,280.62
0300 PURCHASED PROF AND TECH SERV	66,103.50	78,762.70	62,855.24
0400 PURCHASED PROPERTY SERVICES	370.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,878.61	5,674.77	37,910.69
0600 SUPPLIES	24,053.02	107,242.12	17,025.97
0800 DEBT SERVICE AND MISCELLANEOUS	792.96	607.68	210.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389,396.64	420,890.16	363,521.96
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	76,002.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	76,002.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,633.34	6,874.83	6,874.83
0200 EMPLOYEE BENEFITS	1,461.14	1,803.33	2,171.44
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,094.48	8,678.16	9,046.27

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 12
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	494.46	3,632.70	.00
0200 EMPLOYEE BENEFITS	160.01	1,439.56	.00
0300 PURCHASED PROF AND TECH SERV	3,100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600 SUPPLIES	7,278.78	.00	5,000.00
0700 PROPERTY	.00	.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,033.25	5,072.26	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	12,307.06	15,353.31	11,520.00
0200 EMPLOYEE BENEFITS	1,138.99	1,962.36	3,434.72
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	48,750.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	152,382.86	.00
0700 PROPERTY	.00	17,516.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,446.05	235,964.97	14,954.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	14,189.05	50,500.00	49,199.66
0200 EMPLOYEE BENEFITS	4,873.22	17,524.68	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	412.03	.00	.00
0500 OTHER PURCHASED SERVICES	.00	86,679.38	.00
0600 SUPPLIES	6,088.71	.00	.00
0700 PROPERTY	.00	201,294.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.27	40.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	25,678.28	356,038.48	49,199.66
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	7.32	.00	.00
0600 SUPPLIES	10,890.11	270.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,897.43	270.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	39,732.58	168,720.80	648,000.00
0200 EMPLOYEE BENEFITS	28,798.48	105,209.61	.00
0500 OTHER PURCHASED SERVICES	.00	4,752.00	.00
0600 SUPPLIES	549.86	26,032.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 13
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	69,080.92	304,715.28	648,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	118,592.29	117,866.34	207,450.63
0200 EMPLOYEE BENEFITS	10,421.91	9,569.41	16,844.35
0300 PURCHASED PROF AND TECH SERV	2,087.56	1,331.98	20,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,272.01	1,662.95	9,380.00
0600 SUPPLIES	39,798.21	58,770.44	91,408.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	174,291.98	189,201.12	345,683.78
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	978.87	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	978.87	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	139,338.17	75,248.48	137,390.00
TOTAL 5200 FUND TRANSFERS	139,338.17	75,248.48	137,390.00
TOTAL EXPENDITURES	3,669,270.43	6,357,573.03	4,176,422.16
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 14
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	508,723.68	396,092.87	434,522.06
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,983.46	13,600.43	2,070.00
TOTAL EARNINGS ON INVESTMENTS	16,983.46	13,600.43	2,070.00
FOOD SERVICE			
1637 VENDING	2,608.98	.00	520.00
TOTAL FOOD SERVICE	2,608.98	.00	520.00
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	.00	.00	.00
1720 BOOKSTORE SALES	19.50	2,640.02	200.00
1730 CLUB & OTHER DUES	6,576.00	.00	1,850.00
1740 STUDENT FEES	233,137.00	135,600.18	148,501.58
1790 OTHER STUDENT ACTIVITY INCOME	227,828.96	80,032.89	91,367.11
TOTAL STUDENT ACTIVITIES	467,561.46	218,273.09	241,918.69
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	60,628.09	39,950.65	48,384.19
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	5.00	.00	600.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 CONTRIBUTIONS/DONATIONS	1,108.05	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,741.14	39,950.65	48,984.19
TOTAL REVENUE FROM LOCAL SOURCES	548,895.04	271,824.17	293,492.88
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 15
 glkywkbd

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	MISCELLANEOUS REIMBURSEMENTS	555.00	435.00	3,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	555.00	435.00	3,000.00
	TOTAL REVENUE FROM STATE SOURCES	555.00	435.00	3,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,433.61	10,815.00	14,000.00
	TOTAL INTERFUND TRANSFERS	18,433.61	10,815.00	14,000.00
	TOTAL OTHER RECEIPTS	18,433.61	10,815.00	14,000.00
	TOTAL RECEIPTS	567,883.65	283,074.17	310,492.88
	TOTAL REVENUES	1,076,607.33	679,167.04	745,014.94

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 16
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,452.20	3,412.50	8,750.00
0200 EMPLOYEE BENEFITS	683.56	191.54	903.00
0300 PURCHASED PROF AND TECH SERV	26,994.00	19,779.05	18,817.17
0400 PURCHASED PROPERTY SERVICES	9,912.00	2,498.00	21,553.15
0500 OTHER PURCHASED SERVICES	60,483.31	17,980.79	42,621.68
0600 SUPPLIES	406,205.31	198,875.21	534,983.01
0700 PROPERTY	1,024.90	4,234.60	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,440.43	4,363.26	79,631.69
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	561,195.71	251,334.95	707,359.70
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,400.17	.00	200.00
0600 SUPPLIES	21,888.17	16,449.07	27,817.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,288.34	16,449.07	28,017.08
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,115.48	.00	800.00
0200 EMPLOYEE BENEFITS	394.97	.00	267.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,510.45	.00	1,067.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,954.15	444.40	8,371.16
TOTAL 2700 STUDENT TRANSPORTATION	16,954.15	444.40	8,571.16

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 17
 glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	76,565.81	1,132.51	.00
TOTAL 5200 FUND TRANSFERS	76,565.81	1,132.51	.00
TOTAL EXPENDITURES	680,514.46	269,360.93	745,014.94
TOTAL FOR DISTRICT ACTIVITY FUND (21)	396,092.87	409,806.11	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 18
glkywkbd

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	210,589.32	326,849.09	327,909.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	.00	1,025.84	2,101.73
TOTAL FOOD SERVICE	.00	1,025.84	2,101.73
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	46,166.21	97,276.52	74,847.83
1730 CLUB & OTHER DUES	3,185.00	8,545.00	21,795.85
1740 STUDENT FEES	26,653.54	59,663.29	98,699.80
1790 OTHER STUDENT ACTIVITY INCOME	302,369.19	77,444.98	267,731.07
TOTAL STUDENT ACTIVITIES	378,373.94	242,929.79	463,074.55
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,079.13	26,093.62	27,032.25
1980 REFUND OF PRIOR YR EXPENDITURE	2,196.50	5,700.00	.00
1993 OTHER REBATES	24.41	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	1,170.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,300.04	32,963.62	28,232.25
TOTAL REVENUE FROM LOCAL SOURCES	389,673.98	276,919.25	493,408.53
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	73,586.78	5,741.13	.00
TOTAL INTERFUND TRANSFERS	73,586.78	5,741.13	.00
TOTAL OTHER RECEIPTS	73,586.78	5,741.13	.00
TOTAL RECEIPTS	463,260.76	282,660.38	493,408.53
TOTAL REVENUES	673,850.08	609,509.47	821,318.25

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 19
glkywkbd

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,253.97	3,270.00	12,961.14
0200 EMPLOYEE BENEFITS	494.57	390.81	1,437.00
0300 PURCHASED PROF AND TECH SERV	1,816.20	9,025.80	20,655.00
0400 PURCHASED PROPERTY SERVICES	6,270.00	5,937.63	6,543.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	254,230.62	195,167.81	479,130.55
0700 PROPERTY	2,449.95	.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,663.35	53,740.73	231,836.12
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	325,178.66	267,532.78	754,662.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	4,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,732.40	402.11	6,780.00
0200 EMPLOYEE BENEFITS	613.85	140.34	1,080.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,346.25	542.45	7,860.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	3,446.50	.00	33,359.91
TOTAL 2700 STUDENT TRANSPORTATION	3,446.50	.00	33,359.91
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	575.00	4,060.58	7,435.47
TOTAL 3900 OTHER NON-INSTRUCTION	575.00	4,060.58	7,435.47
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,454.58	15,423.62	14,000.00
TOTAL 5200 FUND TRANSFERS	15,454.58	15,423.62	14,000.00
TOTAL EXPENDITURES	347,000.99	287,559.43	821,318.25
TOTAL FOR SCHOOL ACTIVITY FUND (25)	326,849.09	321,950.04	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 20
 glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	365,900.00	373,218.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	365,900.00	359,078.00	371,995.00
	TOTAL RESTRICTED	365,900.00	359,078.00	371,995.00
	TOTAL REVENUE FROM STATE SOURCES	365,900.00	359,078.00	371,995.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	365,900.00	359,078.00	371,995.00
	TOTAL REVENUES	365,900.00	724,978.00	745,213.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 21
 glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	745,213.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	745,213.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	745,213.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	365,900.00	724,978.00	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 22
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	843,460.80	860,330.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,909,062.00	3,058,498.00	3,180,838.00
TOTAL AD VALOREM TAXES		2,909,062.00	3,058,498.00	3,180,838.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,909,062.00	3,058,498.00	3,180,838.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	142,542.00	230,652.00	226,636.00
TOTAL RESTRICTED		142,542.00	230,652.00	226,636.00
TOTAL REVENUE FROM STATE SOURCES		142,542.00	230,652.00	226,636.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	350,000.00	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS		350,000.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS		350,000.00	350,000.00	350,000.00
TOTAL RECEIPTS		3,401,604.00	3,639,150.00	3,757,474.00
TOTAL REVENUES		3,401,604.00	4,482,610.80	4,617,804.22

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 23
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,179,820.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,179,820.77
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,558,143.20	4,448,218.69	3,437,983.45
TOTAL 5200 FUND TRANSFERS	2,558,143.20	4,448,218.69	3,437,983.45
TOTAL EXPENDITURES	2,558,143.20	4,448,218.69	4,617,804.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	843,460.80	34,392.11	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 24
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	21,369.07	3,977.66	.00
TOTAL EARNINGS ON INVESTMENTS	21,369.07	3,977.66	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,369.07	3,977.66	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	21,369.07	3,977.66	.00
TOTAL REVENUES	21,369.07	3,977.66	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 25
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	760,874.61	427,504.00	.00
0400 PURCHASED PROPERTY SERVICES	73,194.08	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,554.66	29.10	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	839,623.35	427,533.10	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	15,323.90	.00	.00
0400 PURCHASED PROPERTY SERVICES	456,868.66	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	8,381.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	364.39	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	480,937.95	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 26
 glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4900	OTHER - FACILITIES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,320,561.30	427,533.10	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-1,299,192.23	-423,555.44	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 27
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	98,010.60	98,010.12	130,494.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,010.60	98,010.12	130,494.25
TOTAL REVENUE FROM STATE SOURCES	98,010.60	98,010.12	130,494.25
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,558,143.20	4,448,218.69	3,275,893.61
TOTAL INTERFUND TRANSFERS	2,558,143.20	4,448,218.69	3,275,893.61
TOTAL OTHER RECEIPTS	2,558,143.20	4,448,218.69	3,275,893.61
TOTAL RECEIPTS	2,656,153.80	4,546,228.81	3,406,387.86

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 28
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,656,153.80	4,546,228.81	3,406,387.86

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 29
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,656,153.80	4,546,228.81	3,406,387.86
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,656,153.80	4,546,228.81	3,406,387.86
	TOTAL EXPENDITURES	2,656,153.80	4,546,228.81	3,406,387.86
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 30
 glkywkbd

DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 31
glkywkbd

DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 32
 glkywkbd

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 33
 glkywkbd

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 34
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		368,408.86	513,319.30	529,644.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,455.45	10,773.73	8,160.00
TOTAL EARNINGS ON INVESTMENTS		7,455.45	10,773.73	8,160.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	329,646.20	.00	291,468.00
1612	REIMBURSABLE SCH BREAKFAST PRG	54,323.35	.00	50,388.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	180,747.90	63,391.57	281,520.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	8,642.43	1,354.53	15,300.00
1637	NON-REIMB VENDING MACH PROG	.00	.00	.00
1650	SUMMER FOOD PROG-LOCAL REV	2,382.00	.00	.00
1690	FOOD SERVICE REBATES	11,921.55	9,846.51	7,650.00
TOTAL FOOD SERVICE		587,663.43	74,592.61	646,326.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,635.20	200.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,635.20	200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		596,754.08	85,566.34	654,486.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 35
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,021.12	19,007.80	17,579.70
TOTAL RESTRICTED		20,021.12	19,007.80	17,579.70
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	249,461.72	252,109.73	245,820.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		249,461.72	252,109.73	245,820.00
TOTAL REVENUE FROM STATE SOURCES		269,482.84	271,117.53	263,399.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	974,842.66	.00	1,183,200.00
4500SF	SUMMER FEEDING FED REIMB	653,240.01	2,096,432.36	37,230.00
TOTAL RESTRICTED THROUGH THE STATE		1,628,082.67	2,096,432.36	1,220,430.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	131,460.00	109,441.00	129,540.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		131,460.00	109,441.00	129,540.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,759,542.67	2,205,873.36	1,349,970.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,020.83	.00	.00
TOTAL INTERFUND TRANSFERS		1,020.83	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,020.83	.00	.00
TOTAL RECEIPTS		2,626,800.42	2,562,557.23	2,267,855.70
TOTAL REVENUES		2,995,209.28	3,075,876.53	2,797,500.19

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 36
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	827,559.06	795,809.09	1,014,274.44
0200	EMPLOYEE BENEFITS	-613,589.48	274,757.99	330,611.16
0280	ON-BEHALF	249,461.72	252,109.73	245,820.00
0300	PURCHASED PROF AND TECH SERV	450.00	.00	4,590.00
0400	PURCHASED PROPERTY SERVICES	9,672.83	8,851.06	31,314.00
0500	OTHER PURCHASED SERVICES	10,185.90	12,734.36	21,471.00
0600	SUPPLIES	1,066,957.82	845,359.89	955,320.68
0700	PROPERTY	27,800.63	38,429.13	69,359.99
0800	DEBT SERVICE AND MISCELLANEOUS	3,964.50	684.50	4,738.92
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,582,462.98	2,228,735.75	2,677,500.19
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS		.00	120,000.00	120,000.00
TOTAL EXPENDITURES		1,582,462.98	2,348,735.75	2,797,500.19
TOTAL FOR FOOD SERVICE FUND (51)		1,412,746.30	727,140.78	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 37
glkywkbd

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	117,969.48	80,791.59	113,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	393,492.66	143,107.77	350,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	393,492.66	143,107.77	350,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	181.51	40.02	.00
1994	RETURN FOR INSUFFICIENT FUNDS	20.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	201.51	40.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	393,694.17	143,147.79	350,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	8,745.00	18,830.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,745.00	18,830.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,200.00	.00
	TOTAL RESTRICTED	.00	1,200.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 38
 glkywkbd

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	93,900.12	94,896.86	133,177.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,900.12	94,896.86	133,177.00
	TOTAL REVENUE FROM STATE SOURCES	102,645.12	114,926.86	133,177.00
	TOTAL RECEIPTS	496,339.29	258,074.65	483,177.00
	TOTAL REVENUES	614,308.77	338,866.24	596,177.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 39
 glkywkbd

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	294,121.17	74,755.94	232,478.46
0200	EMPLOYEE BENEFITS	-281,778.32	33,592.32	119,517.91
0280	ON-BEHALF	93,900.12	94,896.86	133,177.00
0300	PURCHASED PROF AND TECH SERV	1,234.50	210.00	6,620.00
0400	PURCHASED PROPERTY SERVICES	1,178.01	954.73	3,250.00
0500	OTHER PURCHASED SERVICES	5,551.58	2,609.76	8,450.00
0600	SUPPLIES	29,150.53	13,734.32	83,935.31
0700	PROPERTY	1,319.72	930.05	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,311.87	278.25	8,748.32
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		145,989.18	221,962.23	596,177.00
TOTAL EXPENDITURES		145,989.18	221,962.23	596,177.00
TOTAL FOR DAY CARE OPERATIONS (52)		468,319.59	116,904.01	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 40
 glkywkbd

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	36,493.33	33,438.91	32,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	1,000.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,505.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,505.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,505.00	1,000.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	2,505.00	1,000.00	.00
TOTAL REVENUES	38,998.33	34,438.91	32,000.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 41
 glkywkbd

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	949.39	.00	22,000.00
0200	EMPLOYEE BENEFITS	220.30	.00	3,000.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	450.00	.00	1,500.00
0500	OTHER PURCHASED SERVICES	50.62	.00	.00
0600	SUPPLIES	3,332.11	1,469.85	5,500.00
0700	PROPERTY	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	557.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,559.42	2,969.85	32,000.00
TOTAL EXPENDITURES		5,559.42	2,969.85	32,000.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		33,438.91	31,469.06	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 42
 glkywkbd

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 43
 glkywkbd

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.00	.00	.00

09/20/2021 13:14
 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 44
 glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,131.55	-1,117.46	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,131.55	-1,117.46	.00
	TOTAL OTHER RECEIPTS	-1,131.55	-1,117.46	.00
	TOTAL RECEIPTS	-1,131.55	-1,117.46	.00
	TOTAL REVENUES	-1,131.55	-1,117.46	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 45
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,423,075.73	1,420,615.85	.00
TOTAL 1000 INSTRUCTION	1,423,075.73	1,420,615.85	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,744.99	39,464.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,744.99	39,464.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,136.83	1,942.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,136.83	1,942.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,185.14	3,656.33	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,185.14	3,656.33	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,426.44	16,101.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,426.44	16,101.91	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,991.00	3,875.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,991.00	3,875.65	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	295,759.43	298,921.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	295,759.43	298,921.78	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	394,188.83	396,554.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	394,188.83	396,554.94	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	890.73	890.72	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 46
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	890.73	890.72	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	2,174,399.12	2,182,023.66	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,175,530.67	-2,183,141.12	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 47
 glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 48
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,037.31	13,784.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,037.31	13,784.25	.00
TOTAL EXPENDITURES	12,037.31	13,784.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,037.31	-13,784.25	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 49
 glkywkbd

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 50
 glkywkbd

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	65.99	65.99	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00
TOTAL EXPENDITURES	65.99	65.99	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00

09/20/2021 13:14
 9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 51
 glkywkbd

LONG-TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 52
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	45,963,670.23	46,451,785.19	47,808,013.23
TOTAL OF EXPENDITURES FUND 1	39,281,827.20	39,212,349.97	47,808,013.23
TOTAL FOR FUND 1	6,681,843.03	7,239,435.22	.00
TOTAL OF REVENUES FUND 2	3,669,270.43	6,357,573.03	4,176,422.16
TOTAL OF EXPENDITURES FUND 2	3,669,270.43	6,357,573.03	4,176,422.16
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,076,607.33	679,167.04	745,014.94
TOTAL OF EXPENDITURES FUND 21	680,514.46	269,360.93	745,014.94
TOTAL FOR FUND 21	396,092.87	409,806.11	.00
TOTAL OF REVENUES FUND 25	673,850.08	609,509.47	821,318.25
TOTAL OF EXPENDITURES FUND 25	347,000.99	287,559.43	821,318.25
TOTAL FOR FUND 25	326,849.09	321,950.04	.00
TOTAL OF REVENUES FUND 310	365,900.00	724,978.00	745,213.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	745,213.00
TOTAL FOR FUND 310	365,900.00	724,978.00	.00
TOTAL OF REVENUES FUND 320	3,401,604.00	4,482,610.80	4,617,804.22
TOTAL OF EXPENDITURES FUND 320	2,558,143.20	4,448,218.69	4,617,804.22
TOTAL FOR FUND 320	843,460.80	34,392.11	.00
TOTAL OF REVENUES FUND 360	21,369.07	3,977.66	.00
TOTAL OF EXPENDITURES FUND 360	1,320,561.30	427,533.10	.00
TOTAL FOR FUND 360	-1,299,192.23	-423,555.44	.00
TOTAL OF REVENUES FUND 400	2,656,153.80	4,546,228.81	3,406,387.86
TOTAL OF EXPENDITURES FUND 400	2,656,153.80	4,546,228.81	3,406,387.86
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,995,209.28	3,075,876.53	2,797,500.19
TOTAL OF EXPENDITURES FUND 51	1,582,462.98	2,348,735.75	2,797,500.19
TOTAL FOR FUND 51	1,412,746.30	727,140.78	.00
TOTAL OF REVENUES FUND 52	614,308.77	338,866.24	596,177.00
TOTAL OF EXPENDITURES FUND 52	145,989.18	221,962.23	596,177.00
TOTAL FOR FUND 52	468,319.59	116,904.01	.00
TOTAL OF REVENUES FUND 53	38,998.33	34,438.91	32,000.00
TOTAL OF EXPENDITURES FUND 53	5,559.42	2,969.85	32,000.00
TOTAL FOR FUND 53	33,438.91	31,469.06	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 53
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,131.55	-1,117.46	.00
TOTAL OF EXPENDITURES FUND 8	2,174,399.12	2,182,023.66	.00
TOTAL FOR FUND 8	-2,175,530.67	-2,183,141.12	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,037.31	13,784.25	.00
TOTAL FOR FUND 81	-12,037.31	-13,784.25	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.99	65.99	.00
TOTAL FOR FUND 82	-65.99	-65.99	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	58,799,418.45	62,754,805.21	62,339,462.99
GRAND TOTAL OF EXPENDITURES	48,270,767.86	53,148,729.88	62,339,462.99
GRAND TOTAL	10,528,650.59	9,606,075.33	.00

09/20/2021 13:14
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 54
glkywkbd

Fiscal Year for reports 2022

Include account detail? N

Output file options B

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

** END OF REPORT - Generated by Jeff Martello **