

10/14/2021 10:42
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 1
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,703,237.79 | .00 | 7,239,435.22 | 7,239,435.22 | 7,239,435.22 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 15,046,167.44 | 15,046,167.44 | .0 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 41,875.07 | .00 | 26,365.61 | 33,033.52 | 153,000.00 | 119,966.48 | 21.6 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | 1,120,000.00 | 1,120,000.00 | .0 |
| 1117 MV TAX | 209,702.56 | .00 | 95,133.55 | 244,930.53 | 1,233,118.47 | 988,187.94 | 19.9 |
| 1119 FRANCHISE | 12,845.20 | .00 | 26,255.33 | 110,125.87 | 557,712.10 | 447,586.23 | 19.8 |
| TOTAL AD VALOREM TAXES | 264,422.83 | .00 | 147,754.49 | 388,089.92 | 18,109,998.01 | 17,721,908.09 | 2.1 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 307,773.20 | .00 | 318,565.20 | 465,352.55 | 1,938,000.00 | 1,472,647.45 | 24.0 |
| 1121 UTIL DIREC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | 307,773.20 | .00 | 318,565.20 | 465,352.55 | 1,938,000.00 | 1,472,647.45 | 24.0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 2.11 | .00 | 5.89 | 11.93 | .00 | -11.93 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 2.11 | .00 | 5.89 | 11.93 | .00 | -11.93 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 43,046.52 | .00 | .00 | 2,537.51 | 51,000.00 | 48,462.49 | 5.0 |
| TOTAL OTHER TAXES | 43,046.52 | .00 | .00 | 2,537.51 | 51,000.00 | 48,462.49 | 5.0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | 156,060.00 | 156,060.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | 156,060.00 | 156,060.00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION | | | | | | | |
| 1310 TUIT IND | 9,500.00 | .00 | 6,525.00 | 17,155.00 | 53,000.00 | 35,845.00 | 32.4 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 9,500.00 | .00 | 6,525.00 | 17,155.00 | 53,000.00 | 35,845.00 | 32.4 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | 4,060.35 | 14,000.00 | 9,939.65 | 29.0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1421 TR FFO SDI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 4,060.35 | 21,000.00 | 16,939.65 | 19.3 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 31,879.78 | .00 | 11,858.89 | 38,093.04 | 185,000.00 | 146,906.96 | 20.6 |
| TOTAL EARNINGS ON INVESTMENTS | 31,879.78 | .00 | 11,858.89 | 38,093.04 | 185,000.00 | 146,906.96 | 20.6 |
| FOOD SERVICE | | | | | | | |
| 1637 NO-RM VEND | 70.04 | .00 | 53.29 | 53.29 | 204.00 | 150.71 | 26.1 |
| TOTAL FOOD SERVICE | 70.04 | .00 | 53.29 | 53.29 | 204.00 | 150.71 | 26.1 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 OTHER FEES | 3,454.76 | .00 | 225.68 | 1,660.78 | .00 | -1,660.78 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 3,454.76 | .00 | 225.68 | 1,660.78 | .00 | -1,660.78 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1811 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 RENTAL-CEC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 RENT-CO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BLDG - HS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BLDG - HT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BLDG - MS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 RENTAL-NS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BLDG - PS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BLDG - SM | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 1911 BLDG - SS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 RENTAL-TC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 1,250.00 | .00 | .00 | .00 | 1,428.00 | 1,428.00 | .0 |
| 1925 REIMBURSE | .00 | .00 | 569.44 | 569.44 | 6,000.00 | 5,430.56 | 9.5 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | 1,530.00 | 1,530.00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | 1,621.73 | 67,490.75 | 75,000.00 | 7,509.25 | 90.0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 REIM OTH | 16.25 | .00 | 96.66 | 96.66 | 4,000.00 | 3,903.34 | 2.4 |
| 1999 OTHER MIS | .00 | .00 | 10.00 | 20.00 | .00 | -20.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,266.25 | .00 | 2,297.83 | 68,176.85 | 97,958.00 | 29,781.15 | 69.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 661,415.49 | .00 | 487,286.27 | 985,191.22 | 20,612,220.01 | 19,627,028.79 | 4.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 2,402,889.00 | .00 | 801,569.00 | 2,404,707.00 | 9,600,000.00 | 7,195,293.00 | 25.1 |
| TOTAL STATE PROGRAM | 2,402,889.00 | .00 | 801,569.00 | 2,404,707.00 | 9,600,000.00 | 7,195,293.00 | 25.1 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | 1,428.00 | 1,428.00 | .0 |
| 3127 FLEX REFUN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 21,428.00 | 21,428.00 | .0 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NATL BD RE | .00 | .00 | .00 | .00 | 34,680.00 | 34,680.00 | .0 |
| 3131 MISC REIMB | 15.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 15.00 | .00 | .00 | .00 | 34,680.00 | 34,680.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 REV INLIEU | 16,918.12 | .00 | 5,710.90 | 17,039.86 | 67,320.00 | 50,280.14 | 25.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 16,918.12 | .00 | 5,710.90 | 17,039.86 | 67,320.00 | 50,280.14 | 25.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | 9,864,930.00 | 9,864,930.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 9,864,930.00 | 9,864,930.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,419,822.12 | .00 | 807,279.90 | 2,421,746.86 | 19,588,358.00 | 17,166,611.14 | 12.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | .00 | .00 | 4,863.16 | 4,863.16 | 91,000.00 | 86,136.84 | 5.3 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 4,863.16 | 4,863.16 | 91,000.00 | 86,136.84 | 5.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 4,863.16 | 4,863.16 | 91,000.00 | 86,136.84 | 5.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 270,000.00 | 270,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 270,000.00 | 270,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5341 SALE EQUIP | 180.00 | -6,000.00 | .00 | 1,275.00 | 7,000.00 | 11,725.00 | -67.5 |
| 5342 LOSS EQUIP | 64,116.53 | .00 | .00 | 10,689.24 | .00 | -10,689.24 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 64,296.53 | -6,000.00 | .00 | 11,964.24 | 7,000.00 | 1,035.76 | 85.2 |
| CAPITAL CONTRIBUTIONS | | | | | | | |
| 5610 CAP DONATI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXA ORD IT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 64,296.53 | -6,000.00 | .00 | 11,964.24 | 277,000.00 | 271,035.76 | 2.2 |
| TOTAL RECEIPTS | 3,145,534.14 | -6,000.00 | 1,299,429.33 | 3,423,765.48 | 40,568,578.01 | 37,150,812.53 | 8.4 |
| TOTAL REVENUE | 9,848,771.93 | -6,000.00 | 8,538,864.55 | 10,663,200.70 | 47,808,013.23 | 37,150,812.53 | 22.3 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,137,149.35 | .00 | 899,811.97 | 1,974,202.50 | 13,225,939.63 | 11,251,737.13 | 14.9 |
| 0200 | 154,747.48 | .00 | 90,642.00 | 165,510.22 | 1,138,139.13 | 972,628.91 | 14.5 |
| 0280 | .00 | .00 | .00 | .00 | 6,781,532.22 | 6,781,532.22 | .0 |
| 0300 | 29,900.19 | 57,102.35 | 149.25 | 6,976.72 | 212,712.62 | 148,633.55 | 30.1 |
| 0400 | 8,711.72 | 121,287.55 | 5,059.75 | 12,598.85 | 186,115.76 | 52,229.36 | 71.9 |
| 0500 | 176,012.09 | 134,178.41 | 36,722.73 | 177,458.66 | 179,931.08 | -131,705.99 | 173.2 |
| 0600 | 244,610.79 | 74,798.08 | 42,223.01 | 246,060.72 | 978,264.66 | 657,405.86 | 32.8 |
| 0700 | .00 | 3,196.62 | .00 | 2,899.00 | 13,101.28 | 7,005.66 | 46.5 |
| 0800 | 21,346.36 | 11,900.69 | 5,630.73 | 28,906.50 | 61,657.28 | 20,850.09 | 66.2 |
| TOTAL 1000 INSTRUCTION | 2,772,477.98 | 402,463.70 | 1,080,239.44 | 2,614,613.17 | 22,777,393.66 | 19,760,316.79 | 13.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 388,835.75 | .00 | 165,553.19 | 347,330.59 | 2,243,479.05 | 1,896,148.46 | 15.5 |
| 0200 | 49,699.11 | .00 | 18,151.15 | 40,188.86 | 287,715.70 | 247,526.84 | 14.0 |
| 0280 | .00 | .00 | .00 | .00 | 669,000.66 | 669,000.66 | .0 |
| 0300 | 3,732.75 | 8,599.00 | .00 | 3,818.05 | 21,702.13 | 9,285.08 | 57.2 |
| 0400 | 590.20 | 775.70 | 77.57 | 580.14 | 2,400.24 | 1,044.40 | 56.5 |
| 0500 | 20,363.86 | 17,521.92 | 400.57 | 21,710.29 | 33,822.80 | -5,409.41 | 116.0 |
| 0600 | 10,245.53 | 2,278.90 | 2,544.76 | 11,881.07 | 84,199.56 | 70,039.59 | 16.8 |
| 0700 | .00 | .00 | .00 | .00 | 5,500.55 | 5,500.55 | .0 |
| 0800 | 235.00 | 365.00 | 25.00 | 25.00 | 1,150.10 | 760.10 | 33.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 473,702.20 | 29,540.52 | 186,752.24 | 425,534.00 | 3,348,970.79 | 2,893,896.27 | 13.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 276,038.06 | .00 | 107,370.34 | 273,687.06 | 1,478,777.23 | 1,205,090.17 | 18.5 |
| 0200 | 28,337.49 | .00 | 11,941.35 | 29,494.60 | 140,070.20 | 110,575.60 | 21.1 |
| 0280 | .00 | .00 | .00 | .00 | 707,928.96 | 707,928.96 | .0 |
| 0300 | 22,147.79 | 3,789.00 | 9,960.46 | 17,157.66 | 118,286.65 | 97,339.99 | 17.7 |
| 0400 | 423.99 | 2,658.87 | 159.75 | 1,081.41 | 3,500.35 | -239.93 | 106.9 |
| 0500 | 8,839.39 | 16,331.07 | 3,080.76 | 16,599.20 | 101,966.02 | 69,035.75 | 32.3 |
| 0600 | 11,493.15 | 6,236.14 | 7,445.49 | 12,182.35 | 61,917.87 | 43,499.38 | 29.8 |
| 0700 | .00 | .00 | .00 | .00 | 1,000.10 | 1,000.10 | .0 |
| 0800 | 8,650.25 | 130.00 | 30.00 | 8,862.44 | 2,250.21 | -6,742.23 | 399.6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 355,930.12 | 29,145.08 | 139,988.15 | 359,064.72 | 2,615,697.59 | 2,227,487.79 | 14.8 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 63,166.47 | .00 | 23,364.40 | 70,016.85 | 243,086.63 | 173,069.78 | 28.8 |
| 0200 | 7,222.64 | .00 | 2,748.81 | 8,092.96 | 29,857.93 | 21,764.97 | 27.1 |
| 0280 | .00 | .00 | .00 | .00 | 75,131.16 | 75,131.16 | .0 |
| 0300 | 4,700.00 | 466,958.83 | 4,385.64 | 12,694.30 | 541,034.80 | 61,381.67 | 88.7 |
| 0400 | 6,490.51 | 6,561.50 | 4,139.81 | 4,347.21 | 16,001.58 | 5,092.87 | 68.2 |
| 0500 | 123,141.98 | 17,800.29 | 4,372.24 | 151,503.93 | 140,988.97 | -28,315.25 | 120.1 |
| 0600 | 3,795.34 | 1,432.27 | 3,166.76 | 5,241.50 | 11,401.14 | 4,727.37 | 58.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 8,410.59 | 15.00 | .00 | 7,243.83 | 8,675.87 | 1,417.04 | 83.7 |
| 0900 | 73,194.08 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 290,121.61 | 492,767.89 | 42,177.66 | 259,140.58 | 1,066,178.08 | 314,269.61 | 70.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 341,495.30 | .00 | 139,481.30 | 370,084.30 | 1,541,426.17 | 1,171,341.87 | 24.0 |
| 0200 | 32,105.39 | .00 | 15,521.02 | 36,424.23 | 169,435.72 | 133,011.49 | 21.5 |
| 0280 | .00 | .00 | .00 | .00 | 660,081.78 | 660,081.78 | .0 |
| 0300 | 312.76 | 175.00 | 1,325.00 | 1,648.00 | 4,976.26 | 3,153.26 | 36.6 |
| 0400 | 703.76 | 2,625.41 | 160.70 | 369.07 | 7,420.73 | 4,426.25 | 40.4 |
| 0500 | 1,500.00 | 4,500.00 | 1,500.00 | 1,500.00 | 9,300.90 | 3,300.90 | 64.5 |
| 0600 | 2,436.78 | 851.73 | 256.61 | 1,701.94 | 18,451.67 | 15,898.00 | 13.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,900.05 | 2,900.05 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 378,553.99 | 8,152.14 | 158,244.63 | 411,727.54 | 2,413,993.28 | 1,994,113.60 | 17.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 143,831.73 | .00 | 54,169.86 | 150,945.90 | 655,770.55 | 504,824.65 | 23.0 |
| 0200 | 32,172.96 | .00 | 11,865.73 | 33,521.58 | 129,521.98 | 96,000.40 | 25.9 |
| 0280 | .00 | .00 | .00 | .00 | 126,539.16 | 126,539.16 | .0 |
| 0300 | 2,755.00 | 9,320.00 | 1,649.00 | 6,401.00 | 88,908.83 | 73,187.83 | 17.7 |
| 0400 | 748.89 | 3,168.04 | 478.06 | 737.40 | 10,701.07 | 6,795.63 | 36.5 |
| 0500 | 69,222.65 | 40,428.05 | 4,183.01 | 51,534.02 | 237,733.41 | 145,771.34 | 38.7 |
| 0600 | 3,365.54 | 1,300.90 | 1,861.18 | 7,514.76 | 45,639.78 | 36,824.12 | 19.3 |
| 0700 | .00 | .00 | .00 | 7,326.44 | 11,001.09 | 3,674.65 | 66.6 |
| 0800 | .00 | .00 | 3,547.33 | 3,588.05 | 1,368.19 | -2,219.86 | 262.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 252,096.77 | 54,216.99 | 77,754.17 | 261,569.15 | 1,307,184.06 | 991,397.92 | 24.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 296,567.08 | .00 | 100,210.98 | 291,454.88 | 1,341,793.58 | 1,050,338.70 | 21.7 |
| 0200 | 94,317.29 | .00 | 32,754.98 | 162,058.54 | 417,486.36 | 255,427.82 | 38.8 |
| 0280 | .00 | .00 | .00 | .00 | 242,065.38 | 242,065.38 | .0 |
| 0300 | 1,475.00 | 43,175.00 | 1,725.00 | 1,850.00 | 13,301.33 | -31,723.67 | 338.5 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 8
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | 137,228.53 | 123,885.33 | 57,417.92 | 126,195.48 | 614,755.86 | 364,675.05 | 40.7 |
| 0500 | 136,633.09 | 107,792.23 | 28,091.40 | 166,644.25 | 248,472.89 | -25,963.59 | 110.5 |
| 0600 | 175,426.64 | 20,959.76 | 59,633.46 | 140,359.16 | 759,716.05 | 598,397.13 | 21.2 |
| 0700 | 8,163.79 | 126,329.35 | .00 | 179.98 | 117,000.20 | -9,509.13 | 108.1 |
| 0800 | 883.59 | 1,010.00 | 1,353.70 | 1,413.70 | 5,000.50 | 2,576.80 | 48.5 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 850,695.01 | 423,151.67 | 281,187.44 | 890,155.99 | 3,759,592.15 | 2,446,284.49 | 34.9 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 159,795.21 | .00 | 101,466.02 | 192,636.15 | 1,001,281.69 | 808,645.54 | 19.2 |
| 0200 | 54,738.14 | .00 | 40,654.49 | 75,693.29 | 428,800.65 | 353,107.36 | 17.7 |
| 0280 | .00 | .00 | .00 | .00 | 385,629.36 | 385,629.36 | .0 |
| 0300 | 200.00 | 6,625.00 | 1,225.00 | 1,225.00 | 8,750.86 | 900.86 | 89.7 |
| 0400 | 3,851.08 | 20,931.22 | 2,975.72 | 6,005.30 | 54,903.75 | 27,967.23 | 49.1 |
| 0500 | 95,529.00 | 20,442.76 | 1,914.41 | 105,923.36 | 97,809.67 | -28,556.45 | 129.2 |
| 0600 | 13,309.68 | 281,610.55 | 28,593.30 | 25,182.05 | 312,984.56 | 6,191.96 | 98.0 |
| 0700 | .00 | 1,223.09 | .00 | .00 | 332,532.95 | 331,309.86 | .4 |
| 0800 | 93.95 | 638.31 | 353.90 | 4,632.99 | 33,297.17 | 28,025.87 | 15.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 327,517.06 | 331,470.93 | 177,182.84 | 411,298.14 | 2,655,990.66 | 1,913,221.59 | 28.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 3,179.73 | .00 | 1,085.67 | 3,257.01 | 63,187.13 | 59,930.12 | 5.2 |
| 0200 | 147.75 | .00 | 50.03 | 150.09 | 896.08 | 745.99 | 16.8 |
| 0280 | .00 | .00 | .00 | .00 | 43,621.32 | 43,621.32 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 9
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,500.00 | .00 | .00 | .00 | 7,000.70 | 7,000.70 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 5,827.48 | .00 | 1,135.70 | 3,407.10 | 114,705.23 | 111,298.13 | 3.0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 30,000.00 | .00 | .00 | 30,002.98 | 2.98 | 100.0 |
| 0400 | 8,249.60 | 16,798.52 | 2,099.82 | 8,399.28 | 24,302.41 | -895.39 | 103.7 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,075.20 | 1,452.36 | 557.27 | 956.16 | 4,000.40 | 1,591.88 | 60.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 9,324.80 | 48,250.88 | 2,657.09 | 9,355.44 | 58,305.79 | 699.47 | 98.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 445,000.00 | 445,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 445,000.00 | 445,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 7,245,000.00 | 7,245,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 7,245,000.00 | 7,245,000.00 | .0 |
| TOTAL EXPENDITURES | 5,716,247.02 | 1,819,159.80 | 2,147,319.36 | 5,645,865.83 | 47,808,011.29 | 40,342,985.66 | 15.6 |
| TOTAL FOR GENERAL FUND (1) | 4,132,524.91 | -1,825,159.80 | 6,391,545.19 | 5,017,334.87 | 1.94 | -3,192,173.13***** | |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 218.82 | .00 | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 218.82 | .00 | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 71,594.25 | .00 | 1,527.76 | 83,893.17 | 24,374.72 | -59,518.45 | 344.2 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | 15,773.13 | .00 | .00 | 6,069.24 | 45,000.00 | 38,930.76 | 13.5 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 87,367.38 | .00 | 1,527.76 | 89,962.41 | 69,374.72 | -20,587.69 | 129.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 87,586.20 | .00 | 1,527.76 | 89,962.41 | 72,074.72 | -17,887.69 | 124.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 473,223.05 | .00 | .00 | 523,280.04 | 1,613,430.78 | 1,090,150.74 | 32.4 |
| TOTAL RESTRICTED | 473,223.05 | .00 | .00 | 523,280.04 | 1,613,430.78 | 1,090,150.74 | 32.4 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 473,223.05 | .00 | .00 | 523,280.04 | 1,613,430.78 | 1,090,150.74 | 32.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 357,276.88 | .00 | 566,786.00 | 934,284.61 | 2,449,795.82 | 1,515,511.21 | 38.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 357,276.88 | .00 | 566,786.00 | 934,284.61 | 2,449,795.82 | 1,515,511.21 | 38.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 357,276.88 | .00 | 566,786.00 | 934,284.61 | 2,449,795.82 | 1,515,511.21 | 38.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 5251 FF XF ESS | .00 | .00 | .00 | .00 | 149,479.84 | 149,479.84 | .0 |
| 5252 FF XF PD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FF XF IR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX FOC T | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 244,479.84 | 244,479.84 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 244,479.84 | 244,479.84 | .0 |
| TOTAL RECEIPTS | 918,086.13 | .00 | 568,313.76 | 1,547,527.06 | 4,379,781.16 | 2,832,254.10 | 35.3 |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

 P 12
 glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 918,086.13 | .00 | 568,313.76 | 1,547,527.06 | 4,379,781.16 | 2,832,254.10 | 35.3 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 13
glkymnth

| SPECIAL REVENUE (2) | | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | |
| 0100 | | 291,067.25 | .00 | 345,767.65 | 583,157.72 | 1,695,326.92 | 1,112,169.20 | 34.4 |
| 0200 | | 90,098.13 | .00 | 89,647.81 | 161,598.67 | 363,041.85 | 201,443.18 | 44.5 |
| 0280 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | | 294.00 | 12,336.00 | 3,834.00 | 6,084.00 | 25,294.16 | 6,874.16 | 72.8 |
| 0400 | | 336.87 | 8,169.46 | 71.53 | 2,840.96 | 5,500.00 | -5,510.42 | 200.2 |
| 0500 | | 59,172.12 | 34,371.16 | 52,371.35 | 97,162.87 | 159,127.73 | 27,593.70 | 82.7 |
| 0600 | | 55,790.07 | 35,212.10 | 72,561.42 | 234,378.46 | 380,089.54 | 110,498.98 | 70.9 |
| 0700 | | .00 | 10,294.05 | .00 | .00 | .00 | -10,294.05 | .0 |
| 0800 | | .00 | 1,472.33 | .00 | .00 | 3,652.79 | 2,180.46 | 40.3 |
| TOTAL 1000 INSTRUCTION | | 496,758.44 | 101,855.10 | 564,253.76 | 1,085,222.68 | 2,632,032.99 | 1,444,955.21 | 45.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | |
| 0100 | | 10,441.88 | .00 | 32,501.79 | 57,699.51 | 121,166.41 | 63,466.90 | 47.6 |
| 0200 | | 7,118.89 | .00 | 10,857.61 | 21,635.12 | 35,102.10 | 13,466.98 | 61.6 |
| 0300 | | .00 | 150.00 | .00 | .00 | 2,000.00 | 1,850.00 | 7.5 |
| 0400 | | 9,770.74 | 666.68 | 83.33 | 333.32 | 1,000.00 | .00 | 100.0 |
| 0500 | | 4,095.26 | 5,746.44 | 1,105.92 | 1,195.96 | 11,026.08 | 4,083.68 | 63.0 |
| 0600 | | 64,613.30 | 971.96 | 11,346.85 | 13,196.85 | 8,799.26 | -5,369.55 | 161.0 |
| 0700 | | 22,806.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | | .00 | .00 | .00 | 715.62 | 1,500.00 | 784.38 | 47.7 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 118,846.07 | 7,535.08 | 55,895.50 | 94,776.38 | 180,593.85 | 78,282.39 | 56.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| 0100 | | 43,537.75 | .00 | 24,325.98 | 60,637.21 | -66,578.06 | -127,215.27 | -91.1 |
| 0200 | | 6,260.09 | .00 | 4,278.74 | 10,921.74 | 37,922.62 | 27,000.88 | 28.8 |
| 0300 | | 37,907.52 | 17,325.00 | 16,071.00 | 39,551.42 | 61,418.14 | 4,541.72 | 92.6 |
| 0400 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | | 4,278.48 | 1,404.80 | 1,652.61 | 5,737.46 | 37,910.69 | 30,768.43 | 18.8 |
| 0600 | | 34,580.39 | .00 | 2,067.90 | 7,128.75 | 5,015.18 | -2,113.57 | 142.1 |
| 0800 | | 350.00 | .00 | 5,070.00 | 9,570.00 | 210.00 | -9,360.00 | ***** |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 126,914.23 | 18,729.80 | 53,466.23 | 133,546.58 | 75,898.57 | -76,377.81 | 200.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | | |
| 0500 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | | |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 14
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 | 1,145.80 | .00 | 586.83 | 1,173.66 | .00 | -1,173.66 | .0 |
| 0200 | 251.34 | .00 | 163.38 | 386.08 | .00 | -386.08 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,397.14 | .00 | 750.21 | 1,559.74 | .00 | -1,559.74 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 767.40 | .00 | 2,060.00 | 2,805.00 | .00 | -2,805.00 | .0 |
| 0200 | 245.23 | .00 | 719.82 | 983.90 | .00 | -983.90 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0600 | .00 | .00 | 152.00 | 152.00 | 5,000.00 | 4,848.00 | 3.0 |
| 0700 | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,012.63 | .00 | 2,931.82 | 3,940.90 | 25,000.00 | 21,059.10 | 15.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 2,334.90 | .00 | 4,549.96 | 4,626.76 | 11,520.00 | 6,893.24 | 40.2 |
| 0200 | 293.19 | .00 | 1,368.48 | 1,374.60 | 3,434.72 | 2,060.12 | 40.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | 37,500.00 | 37,500.00 | .00 | -37,500.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 136.88 | 815.35 | 2,314.86 | .00 | -2,451.74 | .0 |
| 0700 | .00 | 48,490.91 | 7,665.00 | 13,225.50 | .00 | -61,716.41 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,628.09 | 48,627.79 | 51,898.79 | 59,041.72 | 14,954.72 | -92,714.79 | 720.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 49,199.66 | 49,199.66 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 215.20 | .00 | .00 | .00 | -215.20 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 215.20 | .00 | .00 | 49,199.66 | 48,984.46 | .4 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 270.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 270.00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 15
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 28,328.78 | .00 | 25,672.70 | 54,315.18 | 648,000.00 | 593,684.82 | 8.4 |
| 0200 | 27,478.06 | .00 | 15,289.20 | 58,388.81 | .00 | -58,388.81 | .0 |
| 0500 | 4,752.00 | -46.01 | 46.01 | 4,798.01 | .00 | -4,752.00 | .0 |
| 0600 | 24,000.00 | 2,763.43 | 1,510.34 | 2,739.57 | .00 | -5,503.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 84,558.84 | 2,717.42 | 42,518.25 | 120,241.57 | 648,000.00 | 525,041.01 | 19.0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 26,910.72 | .00 | 17,952.35 | 44,841.97 | 207,450.63 | 162,608.66 | 21.6 |
| 0200 | 1,439.19 | .00 | 1,345.45 | 3,136.63 | 16,844.35 | 13,707.72 | 18.6 |
| 0300 | .00 | 409.00 | 477.00 | 477.00 | 20,600.00 | 19,714.00 | 4.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 179.32 | 4,674.89 | 141.03 | 232.06 | 9,380.00 | 4,473.05 | 52.3 |
| 0600 | 16,553.93 | 8,134.52 | 9,892.79 | 26,144.13 | 91,408.80 | 57,130.15 | 37.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 45,083.16 | 13,218.41 | 29,808.62 | 74,831.79 | 345,683.78 | 257,633.58 | 25.5 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 137,390.00 | 137,390.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 137,390.00 | 137,390.00 | .0 |
| TOTAL EXPENDITURES | 877,468.60 | 192,898.80 | 801,523.18 | 1,573,161.36 | 4,108,753.57 | 2,342,693.41 | 43.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 40,617.53 | -192,898.80 | -233,209.42 | -25,634.30 | 271,027.59 | 489,560.69 | -80.6 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 396,092.87 | .00 | .00 | 409,806.11 | 434,522.06 | 24,715.95 | 94.3 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,010.50 | .00 | .00 | .00 | 2,070.00 | 2,070.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,010.50 | .00 | .00 | .00 | 2,070.00 | 2,070.00 | .0 |
| FOOD SERVICE | | | | | | | |
| 1637 NO-RM VEND | 202.36 | .00 | .00 | .00 | 520.00 | 520.00 | .0 |
| TOTAL FOOD SERVICE | 202.36 | .00 | .00 | .00 | 520.00 | 520.00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADM/GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 1740 FEES | 80,573.02 | .00 | 19,007.40 | 128,275.45 | 148,501.58 | 20,226.13 | 86.4 |
| 1790 OTHER STUD | 12,816.87 | .00 | 31,392.96 | 43,034.79 | 91,367.11 | 48,332.32 | 47.1 |
| TOTAL STUDENT ACTIVITIES | 93,389.89 | .00 | 50,400.36 | 171,310.24 | 241,918.69 | 70,608.45 | 70.8 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 DONATIONS | 3,558.50 | .00 | 2,561.00 | 11,373.95 | 48,384.19 | 37,010.24 | 23.5 |
| 1925 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | 600.00 | 600.00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 3,558.50 | .00 | 2,561.00 | 11,373.95 | 48,984.19 | 37,610.24 | 23.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 98,161.25 | .00 | 52,961.36 | 182,684.19 | 293,492.88 | 110,808.69 | 62.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 165.00 | .00 | 15.00 | 15.00 | 3,000.00 | 2,985.00 | .5 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 165.00 | .00 | 15.00 | 15.00 | 3,000.00 | 2,985.00 | .5 |
| TOTAL REVENUE FROM STATE SOURCES | 165.00 | .00 | 15.00 | 15.00 | 3,000.00 | 2,985.00 | .5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 7,525.00 | 7,525.00 | 14,000.00 | 6,475.00 | 53.8 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 7,525.00 | 7,525.00 | 14,000.00 | 6,475.00 | 53.8 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 7,525.00 | 7,525.00 | 14,000.00 | 6,475.00 | 53.8 |
| TOTAL RECEIPTS | 98,326.25 | .00 | 60,501.36 | 190,224.19 | 310,492.88 | 120,268.69 | 61.3 |
| TOTAL REVENUE | 494,419.12 | .00 | 60,501.36 | 600,030.30 | 745,014.94 | 144,984.64 | 80.5 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | 270.00 | 270.00 | 8,750.00 | 8,480.00 | 3.1 |
| 0200 | .00 | .00 | 13.86 | 13.86 | 903.00 | 889.14 | 1.5 |
| 0300 | 26,544.00 | 18,544.00 | .00 | .00 | 18,817.17 | 273.17 | 98.6 |
| 0400 | 320.00 | 6,605.00 | 80.00 | 421.00 | 21,553.15 | 14,527.15 | 32.6 |
| 0500 | 3,654.38 | 8,127.00 | 129.29 | 10,089.44 | 42,621.68 | 24,405.24 | 42.7 |
| 0600 | 70,323.94 | 36,274.31 | 59,791.81 | 92,993.79 | 534,983.01 | 405,714.91 | 24.2 |
| 0700 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0800 | 1,455.00 | 250.00 | 4,270.00 | 4,710.00 | 79,631.69 | 74,671.69 | 6.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 102,297.32 | 69,800.31 | 64,554.96 | 108,498.09 | 707,359.70 | 529,061.30 | 25.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0600 | 898.22 | 5,813.68 | 3,551.75 | 3,551.75 | 27,817.08 | 18,451.65 | 33.7 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 898.22 | 5,813.68 | 3,551.75 | 3,551.75 | 28,017.08 | 18,651.65 | 33.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | 255.96 | 255.96 | 800.00 | 544.04 | 32.0 |
| 0200 | .00 | .00 | 94.12 | 94.12 | 267.00 | 172.88 | 35.3 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 350.08 | 350.08 | 1,067.00 | 716.92 | 32.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0800 | .00 | .00 | 155.65 | 204.60 | 8,371.16 | 8,166.56 | 2.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 155.65 | 204.60 | 8,571.16 | 8,366.56 | 2.4 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 817.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 817.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 104,013.05 | 75,613.99 | 68,612.44 | 112,604.52 | 745,014.94 | 556,796.43 | 25.3 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 390,406.07 | -75,613.99 | -8,111.08 | 487,425.78 | .00 | -411,811.79 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
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| SCHOOL ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 326,849.09 | .00 | .00 | 321,950.04 | 327,909.72 | 5,959.68 | 98.2 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| FOOD SERVICE | | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | 89.17 | 2,101.73 | 2,012.56 | 4.2 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | 89.17 | 2,101.73 | 2,012.56 | 4.2 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADM/GATE | 20,141.00 | .00 | 20,045.50 | 36,598.68 | 74,847.83 | 38,249.15 | 48.9 |
| 1730 DUES | 3,230.00 | .00 | 4,740.00 | 6,535.00 | 21,795.85 | 15,260.85 | 30.0 |
| 1740 FEES | 15,907.59 | .00 | 12,310.75 | 32,314.90 | 100,773.82 | 68,458.92 | 32.1 |
| 1790 OTHER STUD | 979.46 | .00 | 36,166.81 | 61,085.06 | 267,731.07 | 206,646.01 | 22.8 |
| TOTAL STUDENT ACTIVITIES | 40,258.05 | .00 | 73,263.06 | 136,533.64 | 465,148.57 | 328,614.93 | 29.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 6,403.46 | .00 | 1,495.00 | 6,186.83 | 27,032.25 | 20,845.42 | 22.9 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | 495.00 | 495.00 | 1,200.00 | 705.00 | 41.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,403.46 | .00 | 1,990.00 | 6,681.83 | 28,232.25 | 21,550.42 | 23.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 46,661.51 | .00 | 75,253.06 | 143,304.64 | 495,482.55 | 352,177.91 | 28.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 817.51 | .00 | 6,000.00 | 6,000.00 | .00 | -6,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 817.51 | .00 | 6,000.00 | 6,000.00 | .00 | -6,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 817.51 | .00 | 6,000.00 | 6,000.00 | .00 | -6,000.00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3
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| SCHOOL ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 47,479.02 | .00 | 81,253.06 | 149,304.64 | 495,482.55 | 346,177.91 | 30.1 |
| TOTAL REVENUE | 374,328.11 | .00 | 81,253.06 | 471,254.68 | 823,392.27 | 352,137.59 | 57.2 |

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WOODFORD COUNTY PUBLIC SCHOOLS
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| SCHOOL ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | 111.00 | 111.00 | 12,961.14 | 12,850.14 | .9 |
| 0200 | .00 | .00 | 9.94 | 9.94 | 1,437.00 | 1,427.06 | .7 |
| 0300 | .00 | 8,500.00 | .00 | .00 | 20,655.00 | 12,155.00 | 41.2 |
| 0400 | 485.00 | .00 | 1,040.00 | 1,040.00 | 6,543.06 | 5,503.06 | 15.9 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 30,675.96 | 49,416.21 | 33,956.08 | 69,593.03 | 481,204.57 | 362,195.33 | 24.7 |
| 0700 | .00 | 1,500.00 | 24.99 | 24.99 | 2,100.00 | 575.01 | 72.6 |
| 0800 | 3,343.30 | 22,728.52 | 6,026.34 | 7,713.31 | 231,836.12 | 201,394.29 | 13.1 |
| 0900 | .00 | .00 | 6,000.00 | 6,000.00 | .00 | -6,000.00 | .0 |
| TOTAL 1000 INSTRUCTION | 34,504.26 | 82,144.73 | 47,168.35 | 84,492.27 | 756,736.89 | 590,099.89 | 22.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | 141.53 | 341.33 | 6,780.00 | 6,438.67 | 5.0 |
| 0200 | .00 | .00 | 52.29 | 126.13 | 1,080.00 | 953.87 | 11.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 193.82 | 467.46 | 7,860.00 | 7,392.54 | 6.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | .00 | 1,254.55 | 3,311.16 | 3,311.16 | 33,359.91 | 28,794.20 | 13.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 1,254.55 | 3,311.16 | 3,311.16 | 33,359.91 | 28,794.20 | 13.7 |
| 3900 OTHER NON-INSTRUCTION | | | | | | | |
| 0600 | 241.14 | 420.00 | 108.00 | 340.50 | 7,435.47 | 6,674.97 | 10.2 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 241.14 | 420.00 | 108.00 | 340.50 | 7,435.47 | 6,674.97 | 10.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 7,525.00 | 7,525.00 | 14,000.00 | 6,475.00 | 53.8 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 7,525.00 | 7,525.00 | 14,000.00 | 6,475.00 | 53.8 |

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| SCHOOL ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 34,745.40 | 83,819.28 | 58,306.33 | 96,136.39 | 823,392.27 | 643,436.60 | 21.9 |
| TOTAL FOR SCHOOL ACTIVITY FUND (25) | 339,582.71 | -83,819.28 | 22,946.73 | 375,118.29 | .00 | -291,299.01 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 365,900.00 | .00 | .00 | .00 | 373,218.00 | 373,218.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 179,539.00 | .00 | .00 | 185,998.00 | 371,995.00 | 185,997.00 | 50.0 |
| TOTAL RESTRICTED | 179,539.00 | .00 | .00 | 185,998.00 | 371,995.00 | 185,997.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 179,539.00 | .00 | .00 | 185,998.00 | 371,995.00 | 185,997.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 179,539.00 | .00 | .00 | 185,998.00 | 371,995.00 | 185,997.00 | 50.0 |
| TOTAL REVENUE | 545,439.00 | .00 | .00 | 185,998.00 | 745,213.00 | 559,215.00 | 25.0 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 745,213.00 | 745,213.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 745,213.00 | 745,213.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 745,213.00 | 745,213.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 545,439.00 | .00 | .00 | 185,998.00 | .00 | -185,998.00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
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| BUILDING FUND (5 CENT LEVY) (3Period) | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 843,460.80 | .00 | .00 | .00 | 860,330.22 | 860,330.22 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 3,180,838.00 | 3,180,838.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 3,180,838.00 | 3,180,838.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 3,180,838.00 | 3,180,838.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 132,076.00 | .00 | .00 | 113,318.00 | 226,636.00 | 113,318.00 | 50.0 |
| TOTAL RESTRICTED | 132,076.00 | .00 | .00 | 113,318.00 | 226,636.00 | 113,318.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 132,076.00 | .00 | .00 | 113,318.00 | 226,636.00 | 113,318.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |

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 9696jmar

 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

 P 27
 glkymnth

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 132,076.00 | .00 | .00 | 113,318.00 | 3,757,474.00 | 3,644,156.00 | 3.0 |
| TOTAL REVENUE | 975,536.80 | .00 | .00 | 113,318.00 | 4,617,804.22 | 4,504,486.22 | 2.5 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 28
glkymnth

| BUILDING FUND (5 CENT LEVY) (320) | LAST FY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,437,983.45 | 3,312,448.50 | 3.7 |
| TOTAL 5200 FUND TRANSFERS | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,437,983.45 | 3,312,448.50 | 3.7 |
| TOTAL EXPENDITURES | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 4,617,804.22 | 4,492,269.27 | 2.7 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -992,533.84 | .00 | -125,534.95 | -12,216.95 | .00 | 12,216.95 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 29
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 650.76 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 650.76 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 650.76 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PROCD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 650.76 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | | | | | | | |

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WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

P 30
 glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 650.76 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 31
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | 861,842.60 | .00 | .00 | .00 | -861,842.60 | .0 |
| 0400 | .00 | 920,405.92 | .00 | .00 | .00 | -920,405.92 | .0 |
| 0500 | .00 | 10,000.00 | .00 | .00 | .00 | -10,000.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 7,693.68 | .00 | .00 | .00 | -7,693.68 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 1,799,942.20 | .00 | .00 | .00 | -1,799,942.20 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4900 OTHER - FACILITIES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 1,799,942.20 | .00 | .00 | .00 | -1,799,942.20 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 650.76 | -1,799,942.20 | .00 | .00 | .00 | 1,799,942.20 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 33
glkymnth

| DEBT SERVICE FUND (400) | LASTIFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | 130,494.25 | 130,494.25 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 130,494.25 | 130,494.25 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 130,494.25 | 130,494.25 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PROCD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

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 glkymnth

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,275,893.61 | 3,150,358.66 | 3.8 |
| TOTAL INTERFUND TRANSFERS | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,275,893.61 | 3,150,358.66 | 3.8 |
| TOTAL OTHER RECEIPTS | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,275,893.61 | 3,150,358.66 | 3.8 |
| TOTAL RECEIPTS | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,406,387.86 | 3,280,852.91 | 3.7 |
| TOTAL REVENUE | 1,968,070.64 | .00 | 125,534.95 | 125,534.95 | 3,406,387.86 | 3,280,852.91 | 3.7 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,987,127.84 | .00 | 18,264.32 | 125,534.95 | 3,406,387.86 | 3,280,852.91 | 3.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,987,127.84 | .00 | 18,264.32 | 125,534.95 | 3,406,387.86 | 3,280,852.91 | 3.7 |
| TOTAL EXPENDITURES | 1,987,127.84 | .00 | 18,264.32 | 125,534.95 | 3,406,387.86 | 3,280,852.91 | 3.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | -19,057.20 | .00 | 107,270.63 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| DEBT SERVICE-REFUNDED ISSUES | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1530 FAIR VL IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PROCD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DEBT SERVICE-REFUNDED ISSUES (Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (402) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| SFCC DEBT SERVICE FUND (410) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

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| SFCC DEBT SERVICE FUND (410) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

 P 40
 glkymnth

| SFCC DEBT SERVICE FUND (410) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR SFCC DEBT SERVICE FUND (410) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 519,259.30 | .00 | .00 | .00 | 529,644.49 | 529,644.49 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 753.29 | .00 | .00 | .00 | 8,160.00 | 8,160.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 753.29 | .00 | .00 | .00 | 8,160.00 | 8,160.00 | .0 |
| FOOD SERVICE | | | | | | | |
| 1610 REIMBURSED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | 291,468.00 | 291,468.00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | 50,388.00 | 50,388.00 | .0 |
| 1614 REIMB SNCK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 48,934.42 | .00 | 7,375.89 | 14,263.25 | 281,520.00 | 267,256.75 | 5.1 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NO-RM A-BF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 379.26 | .00 | .00 | .00 | 15,300.00 | 15,300.00 | .0 |
| 1637 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | .00 | .00 | .00 | 150.00 | 7,650.00 | 7,500.00 | 2.0 |
| TOTAL FOOD SERVICE | 49,313.68 | .00 | 7,375.89 | 14,413.25 | 646,326.00 | 631,912.75 | 2.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | 11.42 | 11.42 | .00 | -11.42 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 200.00 | .00 | 11.42 | 11.42 | .00 | -11.42 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 50,266.97 | .00 | 7,387.31 | 14,424.67 | 654,486.00 | 640,061.33 | 2.2 |

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WOODFORD COUNTY PUBLIC SCHOOLS
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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | 2,350.40 | 2,350.40 | 17,579.70 | 15,229.30 | 13.4 |
| TOTAL RESTRICTED | .00 | .00 | 2,350.40 | 2,350.40 | 17,579.70 | 15,229.30 | 13.4 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | 245,820.00 | 245,820.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 245,820.00 | 245,820.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 2,350.40 | 2,350.40 | 263,399.70 | 261,049.30 | .9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | 203,190.17 | 203,190.17 | 1,183,200.00 | 980,009.83 | 17.2 |
| 4500 SUMMER FDG | 278,958.77 | .00 | .00 | 52,523.11 | 37,230.00 | -15,293.11 | 141.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 278,958.77 | .00 | 203,190.17 | 255,713.28 | 1,220,430.00 | 964,716.72 | 21.0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | 129,540.00 | 129,540.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | 129,540.00 | 129,540.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 278,958.77 | .00 | 203,190.17 | 255,713.28 | 1,349,970.00 | 1,094,256.72 | 18.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 329,225.74 | .00 | 212,927.88 | 272,488.35 | 2,267,855.70 | 1,995,367.35 | 12.0 |
| TOTAL REVENUE | 848,485.04 | .00 | 212,927.88 | 272,488.35 | 2,797,500.19 | 2,525,011.84 | 9.7 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 147,676.17 | .00 | 71,266.62 | 149,790.89 | 1,014,274.44 | 864,483.55 | 14.8 |
| 0200 | 49,082.17 | .00 | 25,311.13 | 53,422.72 | 330,611.16 | 277,188.44 | 16.2 |
| 0280 | .00 | .00 | .00 | .00 | 245,820.00 | 245,820.00 | .0 |
| 0300 | .00 | .00 | 200.00 | 3,475.00 | 4,590.00 | 1,115.00 | 75.7 |
| 0400 | 1,260.32 | 3,835.73 | 1,515.32 | 2,072.43 | 31,314.00 | 25,405.84 | 18.9 |
| 0500 | 9,164.54 | 7,863.34 | 388.26 | 603.60 | 21,471.00 | 13,004.06 | 39.4 |
| 0600 | 79,192.18 | 450,464.75 | 183,727.61 | 263,428.39 | 955,320.68 | 241,427.54 | 74.7 |
| 0700 | 2,280.69 | 15,000.00 | .00 | .00 | 69,359.99 | 54,359.99 | 21.6 |
| 0800 | .00 | 177.00 | .00 | .00 | 4,738.92 | 4,561.92 | 3.7 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 288,656.07 | 477,340.82 | 282,408.94 | 472,793.03 | 2,677,500.19 | 1,727,366.34 | 35.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| TOTAL EXPENDITURES | 288,656.07 | 477,340.82 | 282,408.94 | 472,793.03 | 2,797,500.19 | 1,847,366.34 | 34.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 559,828.97 | -477,340.82 | -69,481.06 | -200,304.68 | .00 | 677,645.50 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 80,791.59 | .00 | .00 | .00 | 113,000.00 | 113,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CR FEE | 2,272.50 | .00 | 42,347.64 | 89,126.64 | 350,000.00 | 260,873.36 | 25.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 2,272.50 | .00 | 42,347.64 | 89,126.64 | 350,000.00 | 260,873.36 | 25.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | 12.64 | 12.64 | .00 | -12.64 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 12.64 | 12.64 | .00 | -12.64 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,272.50 | .00 | 42,360.28 | 89,139.28 | 350,000.00 | 260,860.72 | 25.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 8,329.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | | | | |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 8,329.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | 133,177.00 | 133,177.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 133,177.00 | 133,177.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,329.00 | .00 | .00 | .00 | 133,177.00 | 133,177.00 | .0 |
| TOTAL RECEIPTS | 10,601.50 | .00 | 42,360.28 | 89,139.28 | 483,177.00 | 394,037.72 | 18.5 |
| TOTAL REVENUE | 91,393.09 | .00 | 42,360.28 | 89,139.28 | 596,177.00 | 507,037.72 | 15.0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 15,952.73 | .00 | 835.12 | 2,905.36 | 232,478.46 | 229,573.10 | 1.3 |
| 0200 | 4,387.45 | .00 | 38.48 | 134.26 | 119,517.91 | 119,383.65 | .1 |
| 0280 | .00 | .00 | .00 | .00 | 133,177.00 | 133,177.00 | .0 |
| 0300 | .00 | .00 | 125.00 | 125.00 | 6,620.00 | 6,495.00 | 1.9 |
| 0400 | 226.52 | 869.46 | 71.52 | 140.96 | 3,250.00 | 2,239.58 | 31.1 |
| 0500 | 369.71 | 3,574.99 | 136.15 | 804.00 | 8,450.00 | 4,071.01 | 51.8 |
| 0600 | 4,331.62 | 2,862.20 | 2,065.68 | 3,933.28 | 83,935.31 | 77,139.83 | 8.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 38.25 | .00 | .00 | 28.11 | 8,748.32 | 8,720.21 | .3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 25,306.28 | 7,306.65 | 3,271.95 | 8,070.97 | 596,177.00 | 580,799.38 | 2.6 |
| TOTAL EXPENDITURES | 25,306.28 | 7,306.65 | 3,271.95 | 8,070.97 | 596,177.00 | 580,799.38 | 2.6 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 66,086.81 | -7,306.65 | 39,088.33 | 81,068.31 | .00 | -73,761.66 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| COMMUNITY EDUCATION FUNDS (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 33,438.91 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1811 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEH REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 33,438.91 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| COMMUNITY EDUCATION FUNDS (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | .00 | 75.00 | .00 | .00 | .00 | -75.00 | .0 |
| 0600 | 95.73 | .00 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 95.73 | 75.00 | .00 | .00 | 32,000.00 | 31,925.00 | .2 |
| TOTAL EXPENDITURES | 95.73 | 75.00 | .00 | .00 | 32,000.00 | 31,925.00 | .2 |
| TOTAL FOR COMMUNITY EDUCATION FUNDS (53) | 33,343.18 | -75.00 | .00 | .00 | .00 | 75.00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
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| ADULT EDUCATION (54) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 MONTHLY REPORT - FY 2022 Period 3

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| ADULT EDUCATION (54) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR ADULT EDUCATION (54) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN-LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1931 GAIN-BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1932 GAIN-EQPM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -573.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -573.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -573.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -573.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -573.56 | .00 | .00 | .00 | .00 | .00 | .0 |

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 MONTHLY REPORT - FY 2022 Period 3

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 18.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 18.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | 47.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 47.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 65.28 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -638.84 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN-LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1932 GAIN-EQPMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 MONTHLY REPORT - FY 2022 Period 3

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| DAY CARE ASSETS (82) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN-LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1932 GAIN-EQPMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 WOODFORD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2022 Period 3

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| DAY CARE ASSETS (82) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| LONG-TERM DEBT ACCOUNT GROUP (Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3
REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2022 3 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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