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WOODFORD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,748,211.79	7,239,435.22	7,239,435.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,389,800.78	15,046,167.44	15,650,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	147,331.57	153,000.00	146,000.00
1116	DISTILLED SPIRITS TAX	1,069,289.56	1,120,000.00	1,120,000.00
1117	MOTOR VEHICLE TAX	1,428,713.42	1,233,118.47	1,230,000.00
1119	FRANCHISE TAX	566,268.06	557,712.10	550,000.00
	TOTAL AD VALOREM TAXES	17,601,403.39	18,109,998.01	18,696,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,912,402.30	1,938,000.00	1,940,000.00
1121D	UTILITY TAX DIRECT PAY	.00	.00	.00
	TOTAL SALES & USE TAXES	1,912,402.30	1,938,000.00	1,940,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,311.43	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	2,311.43	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	74,568.12	51,000.00	50,000.00
	TOTAL OTHER TAXES	74,568.12	51,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	152,517.00	156,060.00	150,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	152,517.00	156,060.00	150,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	36,580.00	53,000.00	52,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION		36,580.00	53,000.00	52,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	14,000.00	10,000.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1421	TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	11,150.46	7,000.00	10,000.00
TOTAL TRANSPORTATION		11,150.46	21,000.00	20,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	191,017.49	185,000.00	178,000.00
TOTAL EARNINGS ON INVESTMENTS		191,017.49	185,000.00	178,000.00
FOOD SERVICE				
1637	NON-REIMB VENDING MACH PROG	125.59	204.00	200.00
TOTAL FOOD SERVICE		125.59	204.00	200.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	4,662.82	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		4,662.82	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911CE	RENTAL-COMM ED CTR	.00	.00	.00
1911CO	BUILDING RENT - C.O.	.00	.00	.00
1911HS	BUILDING RENT - HIGH SCHOOL	.00	.00	.00
1911HT	BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS	BUILDING RENT - MIDDLE SCHOOL	.00	.00	.00
1911NS	RENTAL-NORTHSIDE	.00	.00	.00
1911PS	BUILDING RENT - PISGAH	.00	.00	.00
1911SM	BUILDING RENT - SIMMONS	.00	3,000.00	.00
1911SS	BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC	RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,250.00	1,428.00	600.00
1925	REIMBURSEMENTS (NON-GVT)	4,889.75	6,000.00	620.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	54,891.71	1,530.00	2,000.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	85,464.44	75,000.00	75,000.00
1990	MISCELLANEOUS REVENUE	6.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	7,833.10	7,000.00	3,000.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	345.42	4,000.00	750.00
1999	OTHER MISCELLANEOUS REVENUE	20.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		154,700.42	97,958.00	81,970.00
TOTAL REVENUE FROM LOCAL SOURCES		20,141,439.02	20,612,220.01	21,168,170.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,904,188.00	9,600,000.00	9,450,000.00
TOTAL STATE PROGRAM		8,904,188.00	9,600,000.00	9,450,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	20,815.00	20,000.00	20,000.00
3126	SUB SALARY REIMB (STATE)	.00	1,428.00	250.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		20,815.00	21,428.00	20,250.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	37,646.00	34,680.00	34,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	45.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		37,691.00	34,680.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	67,831.91	67,320.00	66,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		67,831.91	67,320.00	66,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	10,091,243.05	9,864,930.00	10,204,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		10,091,243.05	9,864,930.00	10,204,000.00
TOTAL REVENUE FROM STATE SOURCES		19,121,768.96	19,588,358.00	19,774,250.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	92,422.94	91,000.00	91,000.00
TOTAL FEDERAL REIMBURSEMENT		92,422.94	91,000.00	91,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		92,422.94	91,000.00	91,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	195,248.48	270,000.00	220,000.00
TOTAL INTERFUND TRANSFERS		195,248.48	270,000.00	220,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,420.00	7,000.00	1,500.00
5342	LOSS COMP - EQUIPMENT ETC	88,079.92	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		89,499.92	7,000.00	1,500.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	63,194.08	.00	.00
TOTAL EXTRAORDINARY ITEMS		63,194.08	.00	.00
TOTAL OTHER RECEIPTS		347,942.48	277,000.00	221,500.00
TOTAL RECEIPTS		39,703,573.40	40,568,578.01	41,254,920.00
TOTAL REVENUES		46,451,785.19	47,808,013.23	48,494,355.22

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,405,973.46	13,297,138.61	14,142,545.33
0200 EMPLOYEE BENEFITS	1,004,312.59	1,031,813.10	1,101,830.92
0280 ON-BEHALF	7,051,439.18	6,781,532.22	6,986,302.37
0300 PURCHASED PROF AND TECH SERV	82,581.31	223,982.56	239,661.35
0400 PURCHASED PROPERTY SERVICES	150,199.22	175,113.12	187,371.01
0500 OTHER PURCHASED SERVICES	321,833.20	183,730.96	187,407.65
0600 SUPPLIES	581,931.00	1,036,807.81	1,109,384.40
0700 PROPERTY	16,701.49	13,101.28	14,018.38
0800 DEBT SERVICE AND MISCELLANEOUS	62,424.26	86,256.28	84,224.90
TOTAL 1000 INSTRUCTION	22,677,395.71	22,829,475.94	24,052,746.31
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,171,517.30	2,243,438.77	2,400,479.50
0200 EMPLOYEE BENEFITS	284,786.57	287,740.09	307,882.10
0280 ON-BEHALF	694,233.14	669,000.66	715,830.72
0300 PURCHASED PROF AND TECH SERV	7,253.49	21,702.10	23,221.24
0400 PURCHASED PROPERTY SERVICES	1,442.38	2,400.24	2,568.26
0500 OTHER PURCHASED SERVICES	30,552.32	33,822.80	36,190.39
0600 SUPPLIES	26,371.85	84,199.40	90,093.34
0700 PROPERTY	.00	5,500.55	5,885.58
0800 DEBT SERVICE AND MISCELLANEOUS	2,953.84	1,150.09	1,230.59
TOTAL 2100 STUDENT SUPPORT SERVICES	3,219,110.89	3,348,954.70	3,583,381.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,415,268.22	1,472,010.28	1,575,051.02
0200 EMPLOYEE BENEFITS	147,642.65	140,193.37	150,007.00
0280 ON-BEHALF	592,931.95	707,928.96	757,483.98
0300 PURCHASED PROF AND TECH SERV	58,440.19	115,786.40	87,831.45
0400 PURCHASED PROPERTY SERVICES	2,204.21	3,500.35	3,745.37
0500 OTHER PURCHASED SERVICES	23,693.24	84,764.43	90,697.92
0600 SUPPLIES	49,423.67	61,116.48	65,394.64
0700 PROPERTY	.00	1,000.10	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS	11,285.11	2,250.21	2,407.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,300,889.24	2,588,550.58	2,733,689.21
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	252,533.56	268,086.63	286,852.69

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	113,516.38	29,857.93	31,947.99
0280 ON-BEHALF	76,190.62	75,131.16	80,390.34
0300 PURCHASED PROF AND TECH SERV	495,169.25	541,034.80	578,907.24
0400 PURCHASED PROPERTY SERVICES	8,430.13	15,501.58	16,586.69
0500 OTHER PURCHASED SERVICES	55,851.10	143,988.97	154,068.17
0600 SUPPLIES	11,078.68	11,401.14	12,199.21
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,525.59	8,675.87	9,283.18
0900 OTHER ITEMS	73,194.08	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,094,489.39	1,093,678.08	1,170,235.51
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,551,305.53	1,540,968.44	1,648,836.26
0200 EMPLOYEE BENEFITS	165,353.39	169,498.51	181,363.42
0280 ON-BEHALF	614,834.44	660,081.78	706,287.51
0300 PURCHASED PROF AND TECH SERV	2,087.76	3,000.05	3,210.05
0400 PURCHASED PROPERTY SERVICES	2,770.33	4,300.00	4,601.00
0500 OTHER PURCHASED SERVICES	6,000.00	6,700.04	7,169.04
0600 SUPPLIES	9,725.33	8,700.01	9,309.01
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,370.00	2,400.00	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,354,446.78	2,395,648.83	2,563,344.29
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	630,429.78	655,770.55	701,674.48
0200 EMPLOYEE BENEFITS	153,237.96	129,521.98	138,588.53
0280 ON-BEHALF	169,346.22	126,539.16	135,396.90
0300 PURCHASED PROF AND TECH SERV	28,047.05	35,880.84	93,730.34
0400 PURCHASED PROPERTY SERVICES	4,320.38	10,701.07	11,450.15
0500 OTHER PURCHASED SERVICES	283,212.34	237,733.41	265,605.75
0600 SUPPLIES	28,742.91	45,639.78	48,834.56
0700 PROPERTY	2,195.00	11,001.09	11,771.17
0800 DEBT SERVICE AND MISCELLANEOUS	190.00	1,368.19	1,463.96
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,299,721.64	1,254,156.07	1,408,515.84
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,279,290.09	1,336,632.38	1,430,196.66
0200 EMPLOYEE BENEFITS	398,986.13	417,486.36	446,710.38
0280 ON-BEHALF	227,158.57	242,065.38	259,009.95
0300 PURCHASED PROF AND TECH SERV	14,864.52	50,801.33	54,357.43
0400 PURCHASED PROPERTY SERVICES	571,932.40	614,755.86	657,788.76
0500 OTHER PURCHASED SERVICES	236,833.78	249,072.89	266,507.93
0600 SUPPLIES	723,093.99	749,216.05	801,661.15
0700 PROPERTY	50,029.61	116,000.20	124,120.21
0800 DEBT SERVICE AND MISCELLANEOUS	1,422.59	2,500.50	2,675.55
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,503,611.68	3,778,530.95	4,043,028.02

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	987,235.84	985,798.09	1,130,303.97
0200	EMPLOYEE BENEFITS	350,064.38	428,800.65	458,816.68
0280	ON-BEHALF	392,166.10	385,629.36	412,623.42
0300	PURCHASED PROF AND TECH SERV	4,927.50	8,750.86	9,363.42
0400	PURCHASED PROPERTY SERVICES	61,775.45	54,903.75	58,747.00
0500	OTHER PURCHASED SERVICES	25,539.76	97,809.67	104,656.34
0600	SUPPLIES	166,942.66	327,984.56	350,943.47
0700	PROPERTY	153,236.41	332,532.95	202,675.27
0800	DEBT SERVICE AND MISCELLANEOUS	652.12	33,797.17	36,162.97
TOTAL 2700 STUDENT TRANSPORTATION		2,142,540.22	2,656,007.06	2,764,292.54
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	13,206.24	63,187.13	67,610.23
0200	EMPLOYEE BENEFITS	598.01	896.08	958.79
0280	ON-BEHALF	99,828.63	43,621.32	46,674.81
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	636.50	7,000.70	7,490.75
TOTAL 3300 COMMUNITY SERVICES		114,269.38	114,705.23	122,734.58
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	30,002.98	32,103.19

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	24,749.88	24,302.41	26,003.58
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,125.16	4,000.40	4,280.43
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		60,875.04	58,305.79	62,387.20
5200 FUND TRANSFERS				
0900	OTHER ITEMS	445,000.00	445,000.00	445,000.00
TOTAL 5200 FUND TRANSFERS		445,000.00	445,000.00	445,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	7,245,000.00	5,545,000.00
TOTAL 5300 CONTINGENCY		.00	7,245,000.00	5,545,000.00
TOTAL EXPENDITURES		39,212,349.97	47,808,013.23	48,494,355.22
TOTAL FOR GENERAL FUND (1)		7,239,435.22	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,174.32	2,700.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,174.32	2,700.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,328.42	26,374.72	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	79,386.33	45,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,714.75	71,374.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	125,889.07	74,074.72	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	543,757.00	.00	.00
	TOTAL STATE PROGRAM	543,757.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,368,566.24	1,379,697.78	.00
	TOTAL RESTRICTED	1,368,566.24	1,379,697.78	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,912,323.24	1,379,697.78	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,224,360.72	2,567,308.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,224,360.72	2,567,308.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,224,360.72	2,567,308.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	140,091.00	136,942.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	-140,091.00	-136,942.00	.00
	TOTAL INTERFUND TRANSFERS	95,000.00	95,000.00	.00
	TOTAL OTHER RECEIPTS	95,000.00	95,000.00	.00
	TOTAL RECEIPTS	6,357,573.03	4,116,080.50	.00
	TOTAL REVENUES	6,357,573.03	4,116,080.50	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,679,746.44	1,602,757.04	.00
0200 EMPLOYEE BENEFITS	604,057.78	357,355.21	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,567.32	25,744.16	.00
0400 PURCHASED PROPERTY SERVICES	190,172.67	5,500.00	.00
0500 OTHER PURCHASED SERVICES	278,502.62	120,136.42	.00
0600 SUPPLIES	420,967.42	395,595.12	.00
0700 PROPERTY	4,882.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,563.36	5,428.79	.00
TOTAL 1000 INSTRUCTION	4,202,460.36	2,512,516.74	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	116,493.67	157,444.70	.00
0200 EMPLOYEE BENEFITS	43,953.41	34,997.10	.00
0300 PURCHASED PROF AND TECH SERV	700.00	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	10,433.02	1,000.00	.00
0500 OTHER PURCHASED SERVICES	8,824.81	11,534.88	.00
0600 SUPPLIES	279,820.85	11,056.61	.00
0700 PROPERTY	22,806.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	483,031.76	219,533.29	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	195,541.63	218,050.94	.00
0200 EMPLOYEE BENEFITS	33,061.26	37,774.62	.00
0300 PURCHASED PROF AND TECH SERV	78,762.70	50,635.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,674.77	34,792.40	.00
0600 SUPPLIES	107,242.12	8,634.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	607.68	3,598.20	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	420,890.16	353,486.12	.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	76,002.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,002.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,874.83	.00	.00
0200 EMPLOYEE BENEFITS	1,803.33	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,678.16	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,632.70	.00	.00
0200 EMPLOYEE BENEFITS	1,439.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	.00
0600 SUPPLIES	.00	5,000.00	.00
0700 PROPERTY	.00	15,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,072.26	25,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	15,353.31	11,520.00	.00
0200 EMPLOYEE BENEFITS	1,962.36	3,434.72	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	48,750.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	152,382.86	.00	.00
0700 PROPERTY	17,516.44	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	235,964.97	14,954.72	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	50,500.00	-23,418.34	.00
0200 EMPLOYEE BENEFITS	17,524.68	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	86,679.38	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	201,294.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.42	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	356,038.48	-23,418.34	.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	270.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	270.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	168,720.80	648,000.00	.00
0200 EMPLOYEE BENEFITS	105,209.61	.00	.00
0500 OTHER PURCHASED SERVICES	4,752.00	.00	.00
0600 SUPPLIES	26,032.87	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	304,715.28	648,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	117,866.34	207,450.63	.00
0200 EMPLOYEE BENEFITS	9,569.41	16,844.35	.00
0300 PURCHASED PROF AND TECH SERV	1,331.98	19,300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,662.95	8,880.00	.00
0600 SUPPLIES	58,770.44	93,208.80	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	189,201.12	345,683.78	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,248.48	20,324.19	.00
TOTAL 5200 FUND TRANSFERS	75,248.48	20,324.19	.00
TOTAL EXPENDITURES	6,357,573.03	4,116,080.50	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	396,092.87	434,522.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,600.43	2,070.00	.00
	TOTAL EARNINGS ON INVESTMENTS	13,600.43	2,070.00	.00
FOOD SERVICE				
1637	NON-REIMB VENDING MACH PROG	.00	520.00	.00
	TOTAL FOOD SERVICE	.00	520.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	.00	.00	.00
1720	BOOKSTORE SALES	2,640.02	200.00	.00
1730	CLUB & OTHER DUES	.00	1,850.00	.00
1740	STUDENT FEES	135,600.18	148,501.58	.00
1790	OTHER STUDENT ACTIVITY INCOME	80,032.89	96,467.14	.00
	TOTAL STUDENT ACTIVITIES	218,273.09	247,018.72	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	39,950.65	48,727.04	.00
1925	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	600.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,950.65	49,327.04	.00
	TOTAL REVENUE FROM LOCAL SOURCES	271,824.17	298,935.76	.00
REVENUE FROM STATE SOURCES				

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	435.00	3,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	435.00	3,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	435.00	3,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,815.00	15,068.78	.00
	TOTAL INTERFUND TRANSFERS	10,815.00	15,068.78	.00
	TOTAL OTHER RECEIPTS	10,815.00	15,068.78	.00
	TOTAL RECEIPTS	283,074.17	317,004.54	.00
	TOTAL REVENUES	679,167.04	751,526.60	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,412.50	8,750.00	.00
0200 EMPLOYEE BENEFITS	191.54	903.00	.00
0300 PURCHASED PROF AND TECH SERV	19,779.05	18,817.17	.00
0400 PURCHASED PROPERTY SERVICES	2,498.00	21,553.15	.00
0500 OTHER PURCHASED SERVICES	17,980.79	42,621.68	.00
0600 SUPPLIES	198,875.21	535,325.86	.00
0700 PROPERTY	4,234.60	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,363.26	79,631.69	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	251,334.95	707,702.55	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	.00
0600 SUPPLIES	16,449.07	33,985.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,449.07	34,185.89	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	800.00	.00
0200 EMPLOYEE BENEFITS	.00	267.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,067.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	444.40	8,371.16	.00
TOTAL 2700 STUDENT TRANSPORTATION	444.40	8,571.16	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,132.51	.00	.00
TOTAL 5200 FUND TRANSFERS	1,132.51	.00	.00
TOTAL EXPENDITURES	269,360.93	751,526.60	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	409,806.11	.00	.00

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SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	326,849.09	327,909.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637	VENDING	1,025.84	2,101.73	.00
	TOTAL FOOD SERVICE	1,025.84	2,101.73	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	97,276.52	137,631.41	.00
1730	CLUB & OTHER DUES	8,545.00	21,795.85	.00
1740	STUDENT FEES	59,663.29	245,299.82	.00
1790	OTHER STUDENT ACTIVITY INCOME	77,444.98	380,259.20	.00
	TOTAL STUDENT ACTIVITIES	242,929.79	784,986.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	26,093.62	29,914.17	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,700.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	1,170.00	1,200.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,963.62	31,114.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES	276,919.25	818,202.18	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,741.13	.00	.00
	TOTAL INTERFUND TRANSFERS	5,741.13	.00	.00
	TOTAL OTHER RECEIPTS	5,741.13	.00	.00
	TOTAL RECEIPTS	282,660.38	818,202.18	.00
	TOTAL REVENUES	609,509.47	1,146,111.90	.00

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SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,270.00	13,666.42	.00
0200 EMPLOYEE BENEFITS	390.81	1,437.00	.00
0300 PURCHASED PROF AND TECH SERV	9,025.80	21,155.00	.00
0400 PURCHASED PROPERTY SERVICES	5,937.63	6,543.06	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	195,167.81	584,648.53	.00
0700 PROPERTY	.00	3,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,740.73	434,807.16	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	267,532.78	1,065,957.17	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	4,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	402.11	6,780.00	.00
0200 EMPLOYEE BENEFITS	140.34	1,080.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	542.45	7,860.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	46,859.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	46,859.26	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	4,060.58	7,435.47	.00
TOTAL 3900 OTHER NON-INSTRUCTION	4,060.58	7,435.47	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,423.62	14,000.00	.00
TOTAL 5200 FUND TRANSFERS	15,423.62	14,000.00	.00
TOTAL EXPENDITURES	287,559.43	1,146,111.90	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	321,950.04	.00	.00

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

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

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	843,460.80	860,330.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,058,498.00	3,180,838.00	3,168,550.00
	TOTAL AD VALOREM TAXES	3,058,498.00	3,180,838.00	3,168,550.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,058,498.00	3,180,838.00	3,168,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	230,652.00	226,636.00	238,924.00
	TOTAL RESTRICTED	230,652.00	226,636.00	238,924.00
	TOTAL REVENUE FROM STATE SOURCES	230,652.00	226,636.00	238,924.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	350,000.00	350,000.00	350,000.00
	TOTAL INTERFUND TRANSFERS	350,000.00	350,000.00	350,000.00
	TOTAL OTHER RECEIPTS	350,000.00	350,000.00	350,000.00
	TOTAL RECEIPTS	3,639,150.00	3,757,474.00	3,757,474.00
	TOTAL REVENUES	4,482,610.80	4,617,804.22	3,757,474.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,179,820.77	1,250,724.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,179,820.77	1,250,724.30
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,448,218.69	3,437,983.45	2,506,749.70
TOTAL 5200 FUND TRANSFERS	4,448,218.69	3,437,983.45	2,506,749.70
TOTAL EXPENDITURES	4,448,218.69	4,617,804.22	3,757,474.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	34,392.11	.00	.00

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

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	427,504.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29.10	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	427,533.10	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

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

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	98,010.12	130,494.25	130,494.25
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,010.12	130,494.25	130,494.25
	TOTAL REVENUE FROM STATE SOURCES	98,010.12	130,494.25	130,494.25
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,448,218.69	3,275,893.61	2,506,749.70
	TOTAL INTERFUND TRANSFERS	4,448,218.69	3,275,893.61	2,506,749.70
	TOTAL OTHER RECEIPTS	4,448,218.69	3,275,893.61	2,506,749.70
	TOTAL RECEIPTS	4,546,228.81	3,406,387.86	2,637,243.95

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,546,228.81	3,406,387.86	2,637,243.95

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,546,228.81	3,406,387.86	2,637,243.95
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,546,228.81	3,406,387.86	2,637,243.95
TOTAL EXPENDITURES		4,546,228.81	3,406,387.86	2,637,243.95
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (402)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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

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

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

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	513,319.30	529,644.49	516,719.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,773.73	8,160.00	8,731.20
	TOTAL EARNINGS ON INVESTMENTS	10,773.73	8,160.00	8,731.20
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	291,468.00	311,870.76
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	50,388.00	53,915.16
1614	REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	63,391.57	281,520.00	301,226.40
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	1,354.53	15,300.00	16,371.00
1637	NON-REIMB VENDING MACH PROG	.00	.00	.00
1650	SUMMER FOOD PROG-LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	9,846.51	7,650.00	8,185.50
	TOTAL FOOD SERVICE	74,592.61	646,326.00	691,568.82
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	200.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	85,566.34	654,486.00	700,300.02
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,007.80	17,579.70	18,810.28
	TOTAL RESTRICTED	19,007.80	17,579.70	18,810.28
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	252,109.73	245,820.00	263,027.40
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	252,109.73	245,820.00	263,027.40
	TOTAL REVENUE FROM STATE SOURCES	271,117.53	263,399.70	281,837.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	1,183,200.00	1,100,432.00
4500SF	SUMMER FEEDING FED REIMB	2,096,432.36	37,230.00	39,836.10
	TOTAL RESTRICTED THROUGH THE STATE	2,096,432.36	1,220,430.00	1,140,268.10
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	125,038.00	129,540.00	138,607.80
	TOTAL UNDEFINED REV TYPE	125,038.00	129,540.00	138,607.80
	TOTAL REVENUE FROM FEDERAL SOURCES	2,221,470.36	1,349,970.00	1,278,875.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,578,154.23	2,267,855.70	2,261,013.60
	TOTAL REVENUES	3,091,473.53	2,797,500.19	2,777,733.20

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	795,809.09	1,014,274.44	947,081.66
0200	EMPLOYEE BENEFITS	248,406.99	330,611.16	353,753.91
0280	ON-BEHALF	252,109.73	245,820.00	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	4,590.00	4,911.33
0400	PURCHASED PROPERTY SERVICES	8,851.06	31,314.00	33,505.98
0500	OTHER PURCHASED SERVICES	12,734.36	21,471.00	22,973.97
0600	SUPPLIES	860,956.89	955,320.68	948,193.12
0700	PROPERTY	38,429.13	69,359.99	74,215.19
0800	DEBT SERVICE AND MISCELLANEOUS	684.50	4,738.92	5,070.64
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,217,981.75	2,677,500.19	2,652,733.20
5200 FUND TRANSFERS				
0900	OTHER ITEMS	120,000.00	120,000.00	125,000.00
TOTAL 5200 FUND TRANSFERS		120,000.00	120,000.00	125,000.00
TOTAL EXPENDITURES		2,337,981.75	2,797,500.19	2,777,733.20
TOTAL FOR FOOD SERVICE FUND (51)		753,491.78	.00	.00

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

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	94,896.86	133,177.00	133,177.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	94,896.86	133,177.00	133,177.00
	TOTAL REVENUE FROM STATE SOURCES	114,926.86	133,177.00	133,177.00
	TOTAL RECEIPTS	258,074.65	483,177.00	483,177.00
	TOTAL REVENUES	338,866.24	596,177.00	596,177.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	74,755.94	232,478.46	232,478.46
0200	EMPLOYEE BENEFITS	-202,552.68	119,517.91	119,517.91
0280	ON-BEHALF	94,896.86	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	210.00	6,620.00	6,620.00
0400	PURCHASED PROPERTY SERVICES	954.73	3,250.00	3,250.00
0500	OTHER PURCHASED SERVICES	2,609.76	8,450.00	8,450.00
0600	SUPPLIES	13,734.32	83,935.31	83,935.31
0700	PROPERTY	930.05	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	278.25	8,748.32	8,748.32
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		-14,182.77	596,177.00	596,177.00
TOTAL EXPENDITURES		-14,182.77	596,177.00	596,177.00
TOTAL FOR DAY CARE OPERATIONS (52)		353,049.01	.00	.00

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COMMUNITY EDUCATION FUNDS (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	33,438.91	32,000.00	34,240.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	1,000.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	1,000.00	.00	.00
	TOTAL REVENUES	34,438.91	32,000.00	34,240.00

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COMMUNITY EDUCATION FUNDS (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	22,000.00	23,540.00
0200 EMPLOYEE BENEFITS	.00	3,000.00	3,210.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,605.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,469.85	5,500.00	5,885.00
0700 PROPERTY	1,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,969.85	32,000.00	34,240.00
TOTAL EXPENDITURES	2,969.85	32,000.00	34,240.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	31,469.06	.00	.00

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WOODFORD COUNTY PUBLIC SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,420,615.85	.00	.00
TOTAL 1000 INSTRUCTION	1,420,615.85	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	39,464.48	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,464.48	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,942.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,656.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,656.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,101.91	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,101.91	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,875.65	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,875.65	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	298,921.78	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	298,921.78	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	396,554.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	396,554.94	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	890.72	.00	.00

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

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WOODFORD COUNTY PUBLIC SCHOOLS
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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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

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 WOODFORD COUNTY PUBLIC SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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

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

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WOODFORD COUNTY PUBLIC SCHOOLS
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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

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WOODFORD COUNTY PUBLIC SCHOOLS
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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	46,451,785.19	47,808,013.23	48,494,355.22
TOTAL OF EXPENDITURES FUND 1	39,212,349.97	47,808,013.23	48,494,355.22
TOTAL FOR FUND 1	7,239,435.22	.00	.00
TOTAL OF REVENUES FUND 2	6,357,573.03	4,116,080.50	.00
TOTAL OF EXPENDITURES FUND 2	6,357,573.03	4,116,080.50	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	679,167.04	751,526.60	.00
TOTAL OF EXPENDITURES FUND 21	269,360.93	751,526.60	.00
TOTAL FOR FUND 21	409,806.11	.00	.00
TOTAL OF REVENUES FUND 25	609,509.47	1,146,111.90	.00
TOTAL OF EXPENDITURES FUND 25	287,559.43	1,146,111.90	.00
TOTAL FOR FUND 25	321,950.04	.00	.00
TOTAL OF REVENUES FUND 310	724,978.00	745,213.00	745,213.00
TOTAL OF EXPENDITURES FUND 310	.00	745,213.00	745,213.00
TOTAL FOR FUND 310	724,978.00	.00	.00
TOTAL OF REVENUES FUND 320	4,482,610.80	4,617,804.22	3,757,474.00
TOTAL OF EXPENDITURES FUND 320	4,448,218.69	4,617,804.22	3,757,474.00
TOTAL FOR FUND 320	34,392.11	.00	.00
TOTAL OF REVENUES FUND 360	3,977.66	.00	.00
TOTAL OF EXPENDITURES FUND 360	427,533.10	.00	.00
TOTAL FOR FUND 360	-423,555.44	.00	.00
TOTAL OF REVENUES FUND 400	4,546,228.81	3,406,387.86	2,637,243.95
TOTAL OF EXPENDITURES FUND 400	4,546,228.81	3,406,387.86	2,637,243.95
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,091,473.53	2,797,500.19	2,777,733.20
TOTAL OF EXPENDITURES FUND 51	2,337,981.75	2,797,500.19	2,777,733.20
TOTAL FOR FUND 51	753,491.78	.00	.00
TOTAL OF REVENUES FUND 52	338,866.24	596,177.00	596,177.00
TOTAL OF EXPENDITURES FUND 52	-14,182.77	596,177.00	596,177.00
TOTAL FOR FUND 52	353,049.01	.00	.00
TOTAL OF REVENUES FUND 53	34,438.91	32,000.00	34,240.00
TOTAL OF EXPENDITURES FUND 53	2,969.85	32,000.00	34,240.00
TOTAL FOR FUND 53	31,469.06	.00	.00

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 WOODFORD COUNTY PUBLIC SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,117.46	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,182,023.66	.00	.00
TOTAL FOR FUND 8	-2,183,141.12	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	13,784.25	.00	.00
TOTAL FOR FUND 81	-13,784.25	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.99	.00	.00
TOTAL FOR FUND 82	-65.99	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	62,770,402.21	62,610,426.64	56,405,192.42
GRAND TOTAL OF EXPENDITURES	52,901,830.88	62,610,426.64	56,405,192.42
GRAND TOTAL	9,868,571.33	.00	.00

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WOODFORD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
REPORT OPTIONS

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Fiscal Year for reports	2023
Projections	2223

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

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

Budget Amounts Do NOT exist for Fund 2.

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