

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: 1XG **DATE:** June 20, 2022

TOPIC/TITLE: School Activity Fund Budgets

PRESENTER: Shane Smith

ORIGIN:

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

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

PREVIOUS REVIEW, DISCUSSION OR ACTION:

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

- ☐ DATE:
☐ ACTION:

BACKGROUND INFORMATION:

Regulation requires that SBDM's adopt activity fund budgets for the subsequent year.

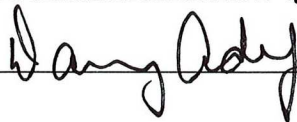
SUMMARY OF MAJOR ELEMENTS:

Activity fund budgets for the all schools are presented for your information.

IMPACT ON RESOURCES: None

TIMETABLE FOR FURTHER REVIEW OR ACTION: N/A

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	8,774.28	8,699.50	8,699.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
050250	1637 7125S VENDING	138.06	100.00	100.00
STUDENT ACTIVITIES				
050250	1740 7251S STUDENT FEES	.00	1,410.00	.00
050250	1740 7253S STUDENT FEES	.00	1,950.00	1,500.00
050250	1740 7254S STUDENT FEES	.00	1,950.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	138.06	5,410.00	3,100.00
	TOTAL RECEIPTS	138.06	5,410.00	3,100.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	27,029.32	34,275.44	34,275.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
075250	1637 7125S VENDING	53.02	123.02	123.02
STUDENT ACTIVITIES				
075250	1740 7251S STUDENT FEES	.00	3,376.00	3,376.00
075250	1740 7253S STUDENT FEES	.00	1,250.00	1,250.00
075250	1740 7254S STUDENT FEES	.00	1,250.00	1,250.00
075250	1740 7255S STUDENT FEES	.00	2,102.00	1,250.00
075250	1740 7256S STUDENT FEES	.00	1,250.00	1,250.00
075250	1740 7257S STUDENT FEES	143.60	1,250.00	1,250.00
075250	1740 7403S STUDENT FEES	.00	200.00	200.00
075250	1790 7251S OTHER STUDENT ACTIVITY INCOME	1,200.25	5,173.89	5,173.89
OTHER REVENUE FROM LOCAL SOURCES				
075250	1920 7251S CONTRIBUTIONS/DONATIONS	7,092.01	3,881.92	3,881.92
075250	1920 7254S CONTRIBUTIONS/DONATIONS	15.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,503.88	19,856.83	19,004.83

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS		8,503.88	19,856.83	19,004.83
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		209,223.42	210,092.46	187,513.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
084250	1637 7125S VENDING	176.41	500.00	300.00
STUDENT ACTIVITIES				
084250	1710 7310S ADMISSIONS/GATE RECTS	8,152.64	6,000.00	5,000.00
084250	1710 7315S ADMISSIONS/GATE RECTS	8,591.05	8,000.00	11,000.00
084250	1710 7320S ADMISSIONS/GATE RECTS	5,133.43	5,000.00	5,500.00
084250	1710 7330S ADMISSIONS/GATE RECTS	2,588.00	2,000.00	7,500.00
084250	1710 7340S ADMISSIONS/GATE RECTS	12,988.50	53,200.00	20,000.00
084250	1710 7355S ADMISSIONS/GATE RECTS	5,168.50	6,000.00	7,000.00
084250	1710 7360S ADMISSIONS/GATE RECTS	5,546.25	5,000.00	4,000.00
084250	1710 7365S ADMISSIONS/GATE RECTS	3,918.65	8,307.09	4,000.00
084250	1710 7370S ADMISSIONS/GATE RECTS	.00	250.00	.00
084250	1710 7375S ADMISSIONS/GATE RECTS	.00	7,000.00	6,000.00
084250	1710 7385S ADMISSIONS/GATE RECTS	.00	1,250.00	2,000.00
084250	1710 7390S ADMISSIONS/GATE RECTS	9,513.00	5,000.00	7,500.00
084250	1710 7396S ADMISSIONS/GATE RECTS	2,949.50	10,000.00	5,000.00
084250	1710 7406S ADMISSIONS/GATE RECTS	.00	2,800.00	3,000.00
084250	1710 7493S ADMISSIONS/GATE RECTS	.00	12,000.00	5,000.00
084250	1710 7494S ADMISSIONS/GATE RECTS	4,785.00	7,500.00	5,000.00
084250	1730 7206S CLUB & OTHER DUES	.00	100.00	100.00
084250	1730 7263S CLUB & OTHER DUES	540.00	655.00	2,000.00
084250	1730 7282S CLUB & OTHER DUES	.00	100.00	.00
084250	1730 7303S CLUB & OTHER DUES	.00	50.00	100.00
084250	1730 7403S CLUB & OTHER DUES	120.00	.00	.00
084250	1730 7407S CLUB & OTHER DUES	.00	100.00	100.00
084250	1730 7411S CLUB & OTHER DUES	.00	4,100.03	5,000.00
084250	1730 7436S CLUB & OTHER DUES	195.00	779.49	.00
084250	1730 7441S CLUB & OTHER DUES	.00	100.00	100.00
084250	1730 7443S CLUB & OTHER DUES	485.00	1,300.00	700.00
084250	1730 7455S CLUB & OTHER DUES	145.00	2,500.00	1,500.00
084250	1730 7459S CLUB & OTHER DUES	555.00	1,500.00	2,000.00
084250	1730 7460S CLUB & OTHER DUES	.00	6,862.12	.00
084250	1730 7467S CLUB & OTHER DUES	.00	250.00	100.00
084250	1730 7483S CLUB & OTHER DUES	.00	300.00	200.00
084250	1730 7533S CLUB & OTHER DUES	.00	100.00	100.00
084250	1730 7537S CLUB & OTHER DUES	.00	300.00	.00
084250	1730 7572S CLUB & OTHER DUES	.00	800.00	700.00
084250	1730 7581S CLUB & OTHER DUES	.00	100.00	.00
084250	1730 7583S CLUB & OTHER DUES	240.00	428.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL	ACTIVITY	FUND	(25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
084250	1730	78355	CLUB & OTHER DUES	11,560.00	100.00	10,000.00
084250	1740	72075	STUDENT FEES	2,011.00	7,000.00	1,000.00
084250	1740	72135	STUDENT FEES	6,485.00	1,515.00	1,000.00
084250	1740	72635	STUDENT FEES	275.00	500.00	300.00
084250	1740	73105	STUDENT FEES	850.00	945.00	800.00
084250	1740	73155	STUDENT FEES	5,594.75	250.00	500.00
084250	1740	73205	STUDENT FEES	1,230.00	13,250.00	400.00
084250	1740	73255	STUDENT FEES	3,787.99	1,000.00	600.00
084250	1740	73305	STUDENT FEES	3,035.00	5,000.00	4,000.00
084250	1740	73505	STUDENT FEES	1,435.00	4,750.00	5,250.00
084250	1740	73555	STUDENT FEES	980.00	1,260.00	2,300.00
084250	1740	73605	STUDENT FEES	4,620.00	1,200.00	1,000.00
084250	1740	73655	STUDENT FEES	1,245.00	3,000.00	750.00
084250	1740	73705	STUDENT FEES	1,820.00	250.00	0.00
084250	1740	73755	STUDENT FEES	1,350.00	1,800.00	2,000.00
084250	1740	73805	STUDENT FEES	300.00	3,000.00	800.00
084250	1740	73855	STUDENT FEES	870.00	805.00	500.00
084250	1740	73905	STUDENT FEES	210.00	5,045.00	1,050.00
084250	1740	73965	STUDENT FEES	727.00	1,500.00	500.00
084250	1740	74035	STUDENT FEES	1,418.00	4,000.00	250.00
084250	1740	74065	STUDENT FEES	0.00	1,500.00	750.00
084250	1740	74205	STUDENT FEES	0.00	400.00	0.00
084250	1740	74315	STUDENT FEES	0.00	500.00	0.00
084250	1740	74435	STUDENT FEES	1,350.00	3,576.72	0.00
084250	1740	74555	STUDENT FEES	210.00	3,000.00	0.00
084250	1740	74595	STUDENT FEES	460.00	1,200.00	0.00
084250	1740	74945	STUDENT FEES	15.00	1,500.00	4,000.00
084250	1740	75295	STUDENT FEES	-12,790.00	500.00	500.00
084250	1740	75725	STUDENT FEES	0.00	1,500.00	0.00
084250	1790	78005	OTHER STUDENT	6,480.00	0.00	0.00
084250	1790	72075	OTHER STUDENT	0.00	135,000.00	70,000.00
084250	1790	72135	OTHER STUDENT	0.00	8,760.00	5,000.00
084250	1790	72165	OTHER STUDENT	0.00	10,648.00	6,000.00
084250	1790	72175	OTHER STUDENT	0.00	68,000.00	50,000.00
084250	1790	72205	OTHER STUDENT	0.00	2,000.00	0.00
084250	1790	72235	OTHER STUDENT	0.00	4,200.00	20,000.00
084250	1790	72275	OTHER STUDENT	984.00	1,050.00	6,000.00
084250	1790	72635	OTHER STUDENT	0.00	5,250.00	4,000.00
084250	1790	72855	OTHER STUDENT	0.00	1,000.00	0.00
084250	1790	73035	OTHER STUDENT	107.50	50.00	0.00
084250	1790	73105	OTHER STUDENT	219.50	32,000.00	32,000.00
084250	1790	73155	OTHER STUDENT	2,332.50	2,000.00	500.00
084250	1790	73205	OTHER STUDENT	1,000.00	3,000.00	2,000.00
084250	1790	73255	OTHER STUDENT	2,725.00	4,000.00	5,000.00
084250	1790	73305	OTHER STUDENT	23,799.50	3,054.16	5,000.00
084250	1790	73405	OTHER STUDENT	1,010.50	36,861.73	18,000.00
084250	1790	73505	OTHER STUDENT	811.50	320.00	0.00
084250	1790	73555	OTHER STUDENT	5,780.50	3,000.00	1,500.00
084250	1790	73605	OTHER STUDENT	420.00	3,600.00	15,000.00
084250	1790	73655	OTHER STUDENT	0.00	5,800.00	2,000.00
084250	1790	73705	OTHER STUDENT	0.00	500.00	500.00
084250	1790	73755	OTHER STUDENT	420.00	2,132.55	2,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
084250	1790	7380S OTHER STUDENT ACTIVITY INCOME		.00	850.00	800.00
084250	1790	7385S OTHER STUDENT ACTIVITY INCOME		.00	1,000.00	1,000.00
084250	1790	7390S OTHER STUDENT ACTIVITY INCOME		5,933.30	3,975.15	6,300.00
084250	1790	7396S OTHER STUDENT ACTIVITY INCOME		2,614.50	8,500.00	2,600.00
084250	1790	7399S OTHER STUDENT ACTIVITY INCOME		.00	2,000.00	.00
084250	1790	7403S OTHER STUDENT ACTIVITY INCOME		40.00	1,000.00	250.00
084250	1790	7406S OTHER STUDENT ACTIVITY INCOME		551.00	6,000.00	4,000.00
084250	1790	7420S OTHER STUDENT ACTIVITY INCOME		.00	800.00	2,000.00
084250	1790	7431S OTHER STUDENT ACTIVITY INCOME		1,447.83	15,500.00	8,000.00
084250	1790	7436S OTHER STUDENT ACTIVITY INCOME		.00	1,200.00	600.00
084250	1790	7441S OTHER STUDENT ACTIVITY INCOME		.00	200.00	100.00
084250	1790	7443S OTHER STUDENT ACTIVITY INCOME		85.00	9,000.00	8,000.00
084250	1790	7455S OTHER STUDENT ACTIVITY INCOME		1,390.00	8,881.73	8,000.00
084250	1790	7459S OTHER STUDENT ACTIVITY INCOME		928.00	24,000.00	20,000.00
084250	1790	7460S OTHER STUDENT ACTIVITY INCOME		15.00	.00	.00
084250	1790	7467S OTHER STUDENT ACTIVITY INCOME		.00	450.81	100.00
084250	1790	7493S OTHER STUDENT ACTIVITY INCOME		.00	2,300.00	6,000.00
084250	1790	7494S OTHER STUDENT ACTIVITY INCOME		395.50	1,500.00	3,000.00
084250	1790	7571S OTHER STUDENT ACTIVITY INCOME		.00	34,975.00	36,000.00
084250	1790	7572S OTHER STUDENT ACTIVITY INCOME		.00	19,700.00	12,000.00
084250	1790	7585S OTHER STUDENT ACTIVITY INCOME		.00	1,074.44	1,000.00
084250	1790	7835S OTHER STUDENT ACTIVITY INCOME		.00	762.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
084250	1920	7125S CONTRIBUTIONS/DONATIONS		1,100.00	1,500.00	.00
084250	1920	7216S CONTRIBUTIONS/DONATIONS		.00	500.00	.00
084250	1920	7315S CONTRIBUTIONS/DONATIONS		.00	200.00	.00
084250	1920	7320S CONTRIBUTIONS/DONATIONS		4,380.00	2,000.00	1,000.00
084250	1920	7325S CONTRIBUTIONS/DONATIONS		.00	1,500.00	3,000.00
084250	1920	7330S CONTRIBUTIONS/DONATIONS		.00	250.00	.00
084250	1920	7340S CONTRIBUTIONS/DONATIONS		1,670.00	3,000.00	3,000.00
084250	1920	7350S CONTRIBUTIONS/DONATIONS		.00	225.00	.00
084250	1920	7365S CONTRIBUTIONS/DONATIONS		.00	1,000.00	500.00
084250	1920	7375S CONTRIBUTIONS/DONATIONS		.00	250.00	1,000.00
084250	1920	7385S CONTRIBUTIONS/DONATIONS		.00	1,650.00	.00
084250	1920	7390S CONTRIBUTIONS/DONATIONS		357.00	500.00	1,000.00
084250	1920	7396S CONTRIBUTIONS/DONATIONS		.00	300.00	500.00
084250	1920	7411S CONTRIBUTIONS/DONATIONS		.00	1,000.00	.00
084250	1920	7420S CONTRIBUTIONS/DONATIONS		3,490.00	707.25	2,000.00
084250	1920	7436S CONTRIBUTIONS/DONATIONS		.00	500.00	.00
084250	1920	7443S CONTRIBUTIONS/DONATIONS		.00	2,000.00	2,000.00
084250	1920	7455S CONTRIBUTIONS/DONATIONS		550.83	2,500.00	.00
084250	1920	7467S CONTRIBUTIONS/DONATIONS		.00	100.00	.00
084250	1920	7494S CONTRIBUTIONS/DONATIONS		.00	100.00	.00
084250	1920	7800S CONTRIBUTIONS/DONATIONS		2,245.00	2,200.00	.00
084250	1999	7125S OTHER MISCELLANEOUS REVENUE		.00	100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				188,563.13	696,556.27	526,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
084250	5210	1,804.31	.00	.00
084250	5210	1,804.31	.00	.00
084250	5210	315.00	.00	.00
084250	5210	1,000.00	.00	.00
084250	5210	817.51	.00	.00
TOTAL OTHER RECEIPTS		5,741.13	.00	.00
TOTAL RECEIPTS		194,304.26	696,556.27	526,500.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		78,630.13	72,658.64	72,658.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
085250	1637	225.69	852.31	852.31
STUDENT ACTIVITIES				
085250	1710	1,914.50	16,000.00	12,000.00
085250	1710	4,765.00	.00	.00
085250	1710	2,855.60	4,416.59	4,416.59
085250	1710	2,818.00	2,424.15	2,424.15
085250	1710	1,911.00	2,483.58	2,483.58
085250	1710	6,611.00	.00	.00
085250	1710	3,315.50	.00	.00
085250	1710	1,761.00	.00	.00
085250	1710	1,990.40	1,000.00	1,000.00
085250	1710	55.00	.00	.00
085250	1730	.00	100.00	100.00
085250	1730	.00	2,500.00	2,500.00
085250	1730	.00	1,171.21	1,171.21
085250	1730	75.00	1,958.00	1,958.00
085250	1740	817.00	7,000.00	7,000.00
085250	1740	.00	3,000.00	3,000.00
085250	1740	.00	121,500.00	121,500.00
085250	1740	4,060.00	8,000.00	8,000.00
085250	1740	958.45	2,708.50	2,708.50
085250	1740	.00	250.00	250.00
085250	1740	2,303.50	10,110.60	10,110.60
085250	1740	44.00	3,000.00	3,000.00
085250	1740	773.00	.00	.00
085250	1740	.00	950.00	950.00
085250	1740	.00	1,000.00	800.00
085250	1790	500.00	1,750.00	1,750.00
085250	1790	.00	22,300.00	11,300.00
085250	1790	40.00	11,917.90	11,917.90

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
085250 1790	7230S OTHER STUDENT ACTIVITY INCOME	.00	13,000.00	13,000.00
085250 1790	7236S OTHER STUDENT ACTIVITY INCOME	160.00	1,421.48	1,421.48
085250 1790	7300S OTHER STUDENT ACTIVITY INCOME	639.35	7,000.00	7,000.00
085250 1790	7310S OTHER STUDENT ACTIVITY INCOME	2,140.00	2,000.00	2,000.00
085250 1790	7315S OTHER STUDENT ACTIVITY INCOME	5,050.75	7,050.00	7,050.00
085250 1790	7320S OTHER STUDENT ACTIVITY INCOME	3,263.25	1,000.00	1,000.00
085250 1790	7325S OTHER STUDENT ACTIVITY INCOME	8,726.75	14,500.00	14,500.00
085250 1790	7340S OTHER STUDENT ACTIVITY INCOME	2,220.00	10,109.62	10,109.62
085250 1790	7354S OTHER STUDENT ACTIVITY INCOME	1,998.00	1,369.97	1,369.97
085250 1790	7365S OTHER STUDENT ACTIVITY INCOME	2,315.00	6,289.08	6,289.08
085250 1790	7385S OTHER STUDENT ACTIVITY INCOME	.00	2,151.00	1,751.00
085250 1790	7390S OTHER STUDENT ACTIVITY INCOME	2,411.00	4,774.32	4,774.32
085250 1790	7396S OTHER STUDENT ACTIVITY INCOME	.00	3,154.37	3,154.37
085250 1790	7399S OTHER STUDENT ACTIVITY INCOME	.00	2,000.00	2,000.00
085250 1790	7406S OTHER STUDENT ACTIVITY INCOME	.00	1,000.00	1,000.00
085250 1790	7575S OTHER STUDENT ACTIVITY INCOME	500.00	.00	.00
085250 1790	7585S OTHER STUDENT ACTIVITY INCOME	.00	7,000.00	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				
085250 1920	7125S CONTRIBUTIONS/DONATIONS	.00	217.00	.00
085250 1920	7205S CONTRIBUTIONS/DONATIONS	.00	250.00	250.00
085250 1920	7207S CONTRIBUTIONS/DONATIONS	350.00	.00	.00
085250 1920	7310S CONTRIBUTIONS/DONATIONS	2,019.36	.00	.00
085250 1920	7325S CONTRIBUTIONS/DONATIONS	1,693.42	2,500.00	2,500.00
085250 1920	7340S CONTRIBUTIONS/DONATIONS	.00	1,000.00	1,000.00
085250 1920	7385S CONTRIBUTIONS/DONATIONS	1,131.00	.00	.00
085250 1980	7236S REFUND OF PRIOR YR EXPENDITURE	5,700.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		78,111.52	314,179.68	298,362.68
TOTAL RECEIPTS		78,111.52	314,179.68	298,362.68
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,988.30	2,010.65	2,010.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
090250 1637	7125S VENDING	134.26	450.00	450.00
STUDENT ACTIVITIES				
090250 1740	7403S STUDENT FEES	.00	300.00	300.00
090250 1740	7406S STUDENT FEES	.00	200.00	200.00
090250 1740	7407S STUDENT FEES	.00	250.00	250.00
090250 1740	7479S STUDENT FEES	.00	200.00	200.00
090250 1790	7479S OTHER STUDENT ACTIVITY INCOME	.00	1,740.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
OTHER REVENUE FROM LOCAL SOURCES				
090250	1920		200.00	200.00
	7125S CONTRIBUTIONS/DONATIONS	.00	100.00	100.00
090250	1920		1,100.00	1,100.00
	7406S CONTRIBUTIONS/DONATIONS	.00		
090250	1999	890.00		
	7125S OTHER MISCELLANEOUS REVENUE			
TOTAL REVENUE FROM LOCAL SOURCES		1,024.26	4,540.00	2,800.00
TOTAL RECEIPTS		1,024.26	4,540.00	2,800.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,203.64	173.03	173.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
120250	1637	298.40	199.42	199.42
STUDENT ACTIVITIES				
120250	1740	.00	3,000.00	3,000.00
	7800S STUDENT FEES			
OTHER REVENUE FROM LOCAL SOURCES				
120250	1999	280.00	.00	.00
	7125S OTHER MISCELLANEOUS REVENUE			
TOTAL REVENUE FROM LOCAL SOURCES		578.40	3,199.42	3,199.42
TOTAL RECEIPTS		578.40	3,199.42	3,199.42
TOTAL REVENUES		609,509.47	1,371,651.92	1,158,297.99

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0752535 0120	7251S CERTIFIED SUBSTITUTE SALARY	.00	1,205.28	1,205.28
0842525 0120	7375S CERTIFIED SUBSTITUTE SALARY	210.00	500.00	300.00
0842525 0131	7315S CLASSIFIED ADDITIONAL COMPENST	.00	500.00	500.00
0842525 0131	7340S CLASSIFIED ADDITIONAL COMPENST	.00	350.00	100.00
0842525 0131	7355S CLASSIFIED ADDITIONAL COMPENST	.00	.00	100.00
0842525 0131	7360S CLASSIFIED ADDITIONAL COMPENST	.00	500.00	500.00
0842525 0150	7310S CLASSIFIED SUBSTITUTE SALARY	435.00	.00	.00
0842525 0150	7315S CLASSIFIED SUBSTITUTE SALARY	355.56	500.00	.00
0842525 0150	7320S CLASSIFIED SUBSTITUTE SALARY	295.44	550.00	500.00
0842525 0150	7340S CLASSIFIED SUBSTITUTE SALARY	645.00	700.00	.00
0842525 0150	7355S CLASSIFIED SUBSTITUTE SALARY	360.00	.00	.00
0842525 0150	7360S CLASSIFIED SUBSTITUTE SALARY	438.00	350.00	.00
0842525 0150	7365S CLASSIFIED SUBSTITUTE SALARY	228.00	.00	.00
0842525 0150	7390S CLASSIFIED SUBSTITUTE SALARY	198.00	.00	.00
0842535 0120	7207S CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0842535 0120	7216S CERTIFIED SUBSTITUTE SALARY	.00	.18	250.00
0842535 0120	7217S CERTIFIED SUBSTITUTE SALARY	105.00	1,500.18	1,500.00
0842535 0120	7223S CERTIFIED SUBSTITUTE SALARY	.00	.00	250.00
0842535 0120	7227S CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0842535 0120	7459S CERTIFIED SUBSTITUTE SALARY	.00	425.00	800.00
0842535 0120	7571S CERTIFIED SUBSTITUTE SALARY	.00	1,600.65	1,750.00
0842535 0120	7572S CERTIFIED SUBSTITUTE SALARY	.00	950.00	300.00
0842535 0120	7236S CERTIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00
0852535 0120	7491S CERTIFIED SUBSTITUTE SALARY	.00	535.49	535.49
0852535 0120		3,270.00	13,666.42	11,590.77
TOTAL 0100 SALARIES PERSONNEL SERVICES				
0200 EMPLOYEE BENEFITS				
0752535 0222	7251S EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	10.00
0752535 0231	7251S KTRS EMPLOYER CONTRIBUTION	.00	14.00	14.00
0752535 0260	7251S WORKMENS COMPENSATION	.00	7.00	7.00
0842525 0221	7310S EMPLOYER FICA CONTRIBUTION	24.95	.00	.00
0842525 0221	7315S EMPLOYER FICA CONTRIBUTION	23.40	50.00	50.00
0842525 0221	7320S EMPLOYER FICA CONTRIBUTION	18.08	50.00	50.00
0842525 0221	7340S EMPLOYER FICA CONTRIBUTION	37.22	50.00	100.00
0842525 0221	7355S EMPLOYER FICA CONTRIBUTION	22.33	.00	100.00
0842525 0221	7360S EMPLOYER FICA CONTRIBUTION	26.55	50.00	50.00
0842525 0221	7365S EMPLOYER FICA CONTRIBUTION	13.83	.00	.00
0842525 0221	7390S EMPLOYER FICA CONTRIBUTION	12.28	.00	.00
0842525 0222	7310S EMPLOYER MEDICARE CONTRIBUTION	5.83	.00	.00
0842525 0222	7315S EMPLOYER MEDICARE CONTRIBUTION	5.48	25.00	50.00
0842525 0222	7320S EMPLOYER MEDICARE CONTRIBUTION	4.22	25.00	50.00
0842525 0222	7340S EMPLOYER MEDICARE CONTRIBUTION	8.69	25.00	25.00
0842525 0222	7355S EMPLOYER MEDICARE CONTRIBUTION	5.23	.00	50.00
0842525 0222	7360S EMPLOYER MEDICARE CONTRIBUTION	6.21	25.00	50.00
0842525 0222	7365S EMPLOYER MEDICARE CONTRIBUTION	3.24	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL	ACTIVITY	FUND	(25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842525	0222	7375S	EMPLOYER MEDICARE CONTRIBUTION	3.05	25.00	25.00
0842525	0222	7390S	EMPLOYER MEDICARE CONTRIBUTION	2.74	.00	.00
0842525	0231	7375S	KTRS EMPLOYER CONTRIBUTION	6.30	25.00	25.00
0842525	0232	7310S	CERS EMPLOYER CONTRIBUTION	31.03	.00	.00
0842525	0232	7315S	CERS EMPLOYER CONTRIBUTION	5.77	25.00	50.00
0842525	0232	7320S	CERS EMPLOYER CONTRIBUTION	10.11	.00	.00
0842525	0232	7340S	CERS EMPLOYER CONTRIBUTION	53.40	125.00	200.00
0842525	0232	7360S	CERS EMPLOYER CONTRIBUTION	8.66	50.00	50.00
0842525	0232	7365S	CERS EMPLOYER CONTRIBUTION	16.60	.00	.00
0842525	0253	7310S	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0842525	0253	7315S	KSBA UNEMPLOYMENT INSURANCE	3.79	25.00	50.00
0842525	0253	7320S	KSBA UNEMPLOYMENT INSURANCE	2.95	15.00	15.00
0842525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	3.21	25.00	25.00
0842525	0253	7355S	KSBA UNEMPLOYMENT INSURANCE	2.82	.00	.00
0842525	0253	7360S	KSBA UNEMPLOYMENT INSURANCE	4.02	25.00	50.00
0842525	0253	7365S	KSBA UNEMPLOYMENT INSURANCE	1.59	.00	.00
0842525	0253	7375S	KSBA UNEMPLOYMENT INSURANCE	2.10	25.00	25.00
0842525	0260	7310S	WORKMENS COMPENSATION	1.40	.00	.00
0842525	0260	7315S	WORKMENS COMPENSATION	1.22	25.00	50.00
0842525	0260	7320S	WORKMENS COMPENSATION	.94	15.00	15.00
0842525	0260	7340S	WORKMENS COMPENSATION	2.05	25.00	25.00
0842525	0260	7355S	WORKMENS COMPENSATION	1.14	.00	.00
0842525	0260	7360S	WORKMENS COMPENSATION	1.41	25.00	50.00
0842525	0260	7365S	WORKMENS COMPENSATION	.73	.00	.00
0842525	0260	7375S	WORKMENS COMPENSATION	.67	25.00	25.00
0842525	0260	7390S	WORKMENS COMPENSATION	.64	.00	.00
0842535	0222	7207S	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	15.00
0842535	0222	7216S	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0842535	0222	7217S	EMPLOYER MEDICARE CONTRIBUTION	1.53	.00	.00
0842535	0222	7223S	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0842535	0222	7227S	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.00
0842535	0222	7459S	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.00
0842535	0222	7571S	EMPLOYER MEDICARE CONTRIBUTION	.00	75.00	75.00
0842535	0222	7572S	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	25.00
0842535	0231	7207S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7217S	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0842535	0231	7223S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7227S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7459S	KTRS EMPLOYER CONTRIBUTION	.00	50.00	50.00
0842535	0231	7571S	KTRS EMPLOYER CONTRIBUTION	.00	25.00	25.00
0842535	0231	7572S	KTRS EMPLOYER CONTRIBUTION	.00	15.00	15.00
0842535	0253	7207S	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0842535	0253	7217S	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	25.00
0842535	0253	7459S	KSBA UNEMPLOYMENT INSURANCE	.00	25.00	25.00
0842535	0253	7572S	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	15.00
0842535	0260	7207S	WORKMENS COMPENSATION	.00	.00	.00
0842535	0260	7216S	WORKMENS COMPENSATION	.34	.00	.00
0842535	0260	7217S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7223S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7227S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7459S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7571S	WORKMENS COMPENSATION	.00	50.00	50.00
0842535	0260	7572S	WORKMENS COMPENSATION	.00	1.00	25.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS		390.81	1,437.00	2,311.00
0300 PURCHASED PROF AND TECH SERV				
0502535 0338	7251S REGISTRATION FEES	.00	1,485.49	.00
0502535 0338	7253S REGISTRATION FEES	.00	2,000.00	.00
0502535 0338	7254S REGISTRATION FEES	.00	1,000.00	.00
0502535 0338	7255S REGISTRATION FEES	.00	375.00	.00
0502535 0338	7257S REGISTRATION FEES	.00	300.00	.00
0842525 0345	7310S MEDICAL SERVICES	.00	945.00	.00
0842525 0345	7315S MEDICAL SERVICES	.00	600.00	.00
0842525 0345	7320S MEDICAL SERVICES	.00	525.00	.00
0842525 0345	7325S MEDICAL SERVICES	.00	600.00	.00
0842525 0345	7330S MEDICAL SERVICES	.00	100.00	.00
0842525 0345	7360S MEDICAL SERVICES	.00	1,200.00	.00
0842525 0345	7365S MEDICAL SERVICES	.00	800.00	.00
0842525 0345	7375S MEDICAL SERVICES	.00	1,000.00	.00
0842525 0345	7380S MEDICAL SERVICES	.00	995.00	.00
0842525 0345	7385S MEDICAL SERVICES	.00	1,200.00	.00
0842525 0345	7406S MEDICAL SERVICES	.00	1,000.00	.00
0842525 0345	7494S MEDICAL SERVICES	.00	500.00	.00
0842525 0347	7320S SECURITY SERVICES	.00	.00	250.00
0842525 0347	7330S SECURITY SERVICES	.00	.00	500.00
0842525 0347	7355S SECURITY SERVICES	76.28	500.00	500.00
0842525 0347	7360S SECURITY SERVICES	76.28	300.00	.00
0842535 0345	7263S MEDICAL SERVICES	.00	.00	.00
0842535 0347	7216S SECURITY SERVICES	873.24	.00	500.00
0842535 0347	7220S SECURITY SERVICES	.00	.00	500.00
0842535 0347	7223S SECURITY SERVICES	.00	500.00	500.00
0842535 0347	7227S SECURITY SERVICES	.00	500.00	.00
0842535 0347	7340S SECURITY SERVICES	.00	200.00	200.00
0842535 0347	7467S SECURITY SERVICES	.00	8,000.00	8,000.00
0852525 0345	7300S MEDICAL SERVICES	8,000.00		
TOTAL 0300 PURCHASED PROF AND TECH SERV		9,025.80	27,065.49	10,950.00
0400 PURCHASED PROPERTY SERVICES				
0842525 0441	7375S LAND & BUILDING RENT	2,232.00	100.00	5,000.00
0842525 0441	7494S LAND & BUILDING RENT	.00	913.08	.00
0842525 0442	7340S EQUIPMENT & VEHICLE RENT	.00	500.00	.00
0842525 0449	7330S RENTAL-OTHER	1,603.50	3,300.00	2,000.00
0842525 0449	7375S RENTAL-OTHER	100.00	175.00	.00
0842535 0441	7216S LAND & BUILDING RENT	857.13	.00	500.00
0842535 0441	7220S LAND & BUILDING RENT	.00	.00	500.00
0842535 0449	7216S RENTAL-OTHER	395.00	.00	1,000.00
0842535 0449	7220S RENTAL-OTHER	.00	.00	5,000.00
0842535 0449	7223S RENTAL-OTHER	.00	250.00	5,000.00
0842535 0449	7431S RENTAL-OTHER	750.00	1,004.98	3,000.00
0852525 0441	7310S LAND & BUILDING RENT	.00	300.00	300.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400	PURCHASED PROPERTY SERVICES	5,937.63	6,543.06	22,300.00
0600	SUPPLIES			
000250	0610			
0502535	0616		399.25	.00
0502535	0673		835.00	1,523.38
0502535	0673		26.76	26.76
0502535	0673		100.00	100.00
0502535	0675		410.00	.00
0502535	0675		218.93	218.93
0502535	0675		339.83	339.83
0502535	0675		20.00	20.00
0502535	0675		229.51	229.51
0502535	0675		.00	500.00
0502535	0675		88.66	588.66
0502535	0679D		1,500.00	500.00
0502535	0694		5,000.00	3,500.00
0752535	0616	196.01	100.00	.00
0752535	0673		.07	.07
0752535	0673		100.00	100.00
0752535	0673		200.00	200.00
0752535	0673		100.00	100.00
0752535	0674		5,170.71	2,000.00
0752535	0674	1,061.75	48.60	48.60
0752535	0675		200.00	200.00
0752535	0675		42.07	20.00
0752535	0675		.00	22.07
0752535	0679D		291.25	291.25
0842525	0610		50.00	.00
0842525	0616	840.32	500.00	500.00
0842525	0616	677.42	3,000.00	2,200.00
0842525	0616		800.00	750.00
0842525	0616	4,793.67	8,500.00	16,000.00
0842525	0616	484.21	2,500.00	3,500.00
0842525	0616		1,000.00	1,000.00
0842525	0616	1,131.21	2,000.00	1,000.00
0842525	0616		300.00	200.00
0842525	0616		1,000.00	.00
0842525	0616		1,000.00	500.00
0842525	0616		2,000.00	2,000.00
0842525	0616		450.00	75.00
0842525	0650	202.40	.00	.00
0842525	0651	378.00	.00	.00
0842525	0651		4,000.00	2,000.00
0842525	0671		500.00	2,500.00
0842525	0671		500.00	.00
0842525	0671		.00	2,000.00
0842525	0671	4,413.00	.00	.00
0842525	0671		9,000.00	7,500.00
0842525	0671		4,150.00	4,150.00
0842525	0671		2,000.00	.00
0842525	0671	1,980.00	.00	.00
0842525	0671		1,200.00	.00
0842525	0671		1,707.76	.00
0842525	0671		500.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL	ACTIVITY	FUND	(25)	LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	5,150.00	10,072.35	4,500.00
0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	3,424.00	3,000.00	7,500.00
0842525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	2,400.00	4,650.00	5,100.00
0842525	0672	7325S	PERSONAL SVC (ACTIVITY FND)	1,890.00	3,050.00	
0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND)		1,000.00	1,200.00
0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	4,097.50	5,500.00	8,000.00
0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND)	2,735.00	4,500.00	6,000.00
0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND)	2,925.00	3,900.00	6,000.00
0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	4,150.00	8,000.00	4,000.00
0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND)	600.00	2,200.00	2,500.00
0842525	0672	7385S	PERSONAL SVC (ACTIVITY FND)		350.00	
0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	6,246.53	10,000.00	9,400.00
0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	4,000.00	4,612.85	6,000.00
0842525	0672	7493S	PERSONAL SVC (ACTIVITY FND)		8,000.00	6,000.00
0842525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	6,580.00	4,035.50	6,000.00
0842525	0672	7310S	STUDENT REGISTRATIONS		1,500.00	1,000.00
0842525	0673	7315S	STUDENT REGISTRATIONS	1,390.00	500.00	500.00
0842525	0673	7320S	STUDENT REGISTRATIONS		500.00	300.00
0842525	0673	7325S	STUDENT REGISTRATIONS	4,500.00	4,536.39	3,500.00
0842525	0673	7330S	STUDENT REGISTRATIONS	1,010.00	2,500.00	2,000.00
0842525	0673	7340S	STUDENT REGISTRATIONS	250.00	1,500.00	500.00
0842525	0673	7350S	STUDENT REGISTRATIONS	320.00	2,781.01	2,500.00
0842525	0673	7355S	STUDENT REGISTRATIONS	-900.00	1,500.00	1,200.00
0842525	0673	7360S	STUDENT REGISTRATIONS		900.00	1,000.00
0842525	0673	7365S	STUDENT REGISTRATIONS	325.00	1,000.00	500.00
0842525	0673	7375S	STUDENT REGISTRATIONS		500.00	
0842525	0673	7385S	STUDENT REGISTRATIONS	900.00	1,000.00	1,500.00
0842525	0673	7390S	STUDENT REGISTRATIONS	1,495.00	1,225.00	1,500.00
0842525	0673	7396S	STUDENT REGISTRATIONS	275.00	2,000.00	
0842525	0673	7406S	STUDENT REGISTRATIONS	1,914.00	4,500.00	2,500.00
0842525	0673	7529S	STUDENT REGISTRATIONS	350.00	500.00	350.00
0842525	0674	7310S	AWARDS	570.91	656.24	750.00
0842525	0674	7315S	AWARDS	137.30	625.29	500.00
0842525	0674	7320S	AWARDS		30.00	500.00
0842525	0674	7325S	AWARDS		500.00	
0842525	0674	7330S	AWARDS	1,662.88	2,500.00	4,000.00
0842525	0674	7340S	AWARDS	875.80	2,800.00	4,500.00
0842525	0674	7350S	AWARDS		250.00	250.00
0842525	0674	7355S	AWARDS	175.05	852.26	500.00
0842525	0674	7360S	AWARDS		800.00	800.00
0842525	0674	7365S	AWARDS		1,300.00	500.00
0842525	0674	7375S	AWARDS	1,900.07	1,800.00	2,000.00
0842525	0674	7380S	AWARDS	359.30	600.00	
0842525	0674	7385S	AWARDS		268.05	350.00
0842525	0674	7390S	AWARDS	1,330.88	585.00	500.00
0842525	0674	7396S	AWARDS	482.49	1,075.00	500.00
0842525	0674	7406S	AWARDS	365.09	1,500.00	1,000.00
0842525	0674	7494S	AWARDS	138.42	750.00	750.00
0842525	0674	7529S	AWARDS		300.00	300.00
0842525	0675	7303S	ORGANIZTN SUPPLIES (ACTIVITY)		50.00	156.00
0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)		2,200.00	2,500.00
0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)	110.00	2,880.26	1,500.00
0842525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)		3,988.15	800.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842525 0675	7325S ORGANIZTN SUPPLIES (ACTIVITY)	540.00	4,000.00	1,250.00
0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVITY)	60.00	3,027.08	1,500.00
0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVITY)	6,413.26	11,000.00	8,000.00
0842525 0675	7350S ORGANIZTN SUPPLIES (ACTIVITY)	2,160.00	2,250.00	1,375.00
0842525 0675	7355S ORGANIZTN SUPPLIES (ACTIVITY)	1,044.47	2,850.00	1,500.00
0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVITY)	205.97	2,800.00	2,500.00
0842525 0675	7365S ORGANIZTN SUPPLIES (ACTIVITY)	714.15	1,700.00	1,700.00
0842525 0675	7375S ORGANIZTN SUPPLIES (ACTIVITY)	1,455.07	2,000.00	1,475.00
0842525 0675	7380S ORGANIZTN SUPPLIES (ACTIVITY)	280.00	648.87	500.00
0842525 0675	7385S ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	300.00
0842525 0675	7390S ORGANIZTN SUPPLIES (ACTIVITY)	297.10	1,266.82	1,500.00
0842525 0675	7395S ORGANIZTN SUPPLIES (ACTIVITY)	463.74	8,000.00	1,825.00
0842525 0675	7406S ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,000.00	.00
0842525 0675	7493S ORGANIZTN SUPPLIES (ACTIVITY)	2,201.00	3,000.00	4,000.00
0842525 0675	7494S ORGANIZTN SUPPLIES (ACTIVITY)	.00	5,000.00	1,500.00
0842525 0675	7529S ORGANIZTN SUPPLIES (ACTIVITY)	364.00	1,815.93	2,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	842.60	464.00	500.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	1,100.00	1,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	1,000.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	32,000.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	500.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	1,000.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	1,500.00	2,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	3,000.00	1,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	235.00	700.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	476.79	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	17,000.00	5,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	13,604.32	3,000.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	500.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	2,464.50	1,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	1,350.00	7,750.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	500.00	6,750.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	17,796.81	275.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	1,000.00	1,000.00	1,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	2,000.00	2,000.00	250.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	926.44	1,200.00	500.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	270.06	150.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	232.84	300.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	32.49	700.00	100.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	40.00	40.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	456.98	1,500.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	1,294.36	3,308.37	1,250.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	250.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	106.77	100.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	300.00	300.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	350.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	500.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	750.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	33.41	33.41
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	100.00	56.60
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	5.78	300.00	1,000.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	.00	300.00	.00
0842525 0675	7310S SHARED GATE RCPT DISTRIBUTN	1,664.61	1,000.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL	ACTIVITY	FUND	(25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842535	0671	7431S	ITEMS FOR RESALE	60.00	1,000.00	.00
0842535	0671	7443S	ITEMS FOR RESALE	.00	2,800.00	2,000.00
0842535	0671	7459S	ITEMS FOR RESALE	.00	5,750.00	5,000.00
0842535	0671	7467S	ITEMS FOR RESALE	.00	100.00	100.00
0842535	0671	7513S	ITEMS FOR RESALE	.00	500.00	.00
0842535	0671	7572S	ITEMS FOR RESALE	.00	1,900.00	1,500.00
0842535	0671	7585S	ITEMS FOR RESALE	.00	1,000.00	.00
0842535	0671	7835S	ITEMS FOR RESALE	.00	319.00	.00
0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	.00	10,000.00	10,000.00
0842535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	150.00	700.00	500.00
0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND)	419.00	.00	1,000.00
0842535	0672	7220S	PERSONAL SVC (ACTIVITY FND)	.00	1,177.10	1,000.00
0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND)	.00	3,250.00	1,000.00
0842535	0672	7227S	PERSONAL SVC (ACTIVITY FND)	.00	2,000.00	3,000.00
0842535	0672	7370S	PERSONAL SVC (ACTIVITY FND)	1,200.00	250.00	750.00
0842535	0672	7420S	PERSONAL SVC (ACTIVITY FND)	.00	2,000.00	.00
0842535	0672	7431S	PERSONAL SVC (ACTIVITY FND)	600.00	3,000.00	3,000.00
0842535	0673	7207S	STUDENT REGISTRATIONS	.00	3,563.01	4,000.00
0842535	0673	7213S	STUDENT REGISTRATIONS	.00	200.00	500.00
0842535	0673	7263S	STUDENT REGISTRATIONS	2,718.00	2,300.00	1,500.00
0842535	0673	7403S	STUDENT REGISTRATIONS	685.00	2,323.12	500.00
0842535	0673	7411S	STUDENT REGISTRATIONS	1,621.48	1,600.00	2,000.00
0842535	0673	7436S	STUDENT REGISTRATIONS	192.00	600.00	300.00
0842535	0673	7443S	STUDENT REGISTRATIONS	1,942.28	2,000.00	4,000.00
0842535	0673	7455S	STUDENT REGISTRATIONS	500.00	2,406.80	1,200.00
0842535	0673	7459S	STUDENT REGISTRATIONS	1,777.00	5,300.67	7,000.00
0842535	0673	7460S	STUDENT REGISTRATIONS	.00	2,812.18	.00
0842535	0673	7463S	STUDENT REGISTRATIONS	.00	150.00	150.00
0842535	0673	7483S	STUDENT REGISTRATIONS	.00	75.00	75.00
0842535	0673	7572S	STUDENT REGISTRATIONS	75.00	13,124.75	10,000.00
0842535	0673	7800S	STUDENT REGISTRATIONS	.00	2,185.00	.00
0842535	0673	7820S	STUDENT REGISTRATIONS	.00	1,700.00	950.00
0842535	0674	7216S	AWARDS	.00	.00	200.00
0842535	0674	7223S	AWARDS	.00	250.00	.00
0842535	0674	7263S	AWARDS	65.48	1,050.00	500.00
0842535	0674	7370S	AWARDS	.00	175.00	.00
0842535	0674	7403S	AWARDS	.00	560.00	.00
0842535	0674	7455S	AWARDS	435.50	3,000.00	600.00
0842535	0674	7459S	AWARDS	.00	660.00	.00
0842535	0675	7206S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	200.00
0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,500.00	5,000.00
0842535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	497.00	4,278.13	8,000.00
0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVITY)	217.94	3,000.18	5,020.00
0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVITY)	75.80	8,539.17	3,000.00
0842535	0675	7223S	ORGANIZTN SUPPLIES (ACTIVITY)	156.99	1,532.30	15,300.00
0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVITY)	315.00	1,145.06	8,000.00
0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVITY)	9.86	300.00	1,000.00
0842535	0675	7267S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,166.46	1,866.00
0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	348.04	2,288.04
0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVITY)	42.51	2,119.30	2,119.30
0842535	0675	7370S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	312.00
0842535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,150.38	400.00
0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	175.00	195.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL	ACTIVITY	FUND (25)		LAST FY ACTUALS	CY BUDGET		NY BUDGET	
					APPROP		APPROP	
0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVITY)	1,676.13	4,113.04	2,000.00	2,000.00	
0842535	0675	7420S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,100.00	4,000.00	4,000.00	
0842535	0675	7423S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	179.07	179.07	179.07	
0842535	0675	7431S	ORGANIZTN SUPPLIES (ACTIVITY)	326.50	15,972.87	10,000.00	10,000.00	
0842535	0675	7436S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	400.00	.00	.00	
0842535	0675	7441S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	536.84	436.84	436.84	
0842535	0675	7441S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	495.00	100.00	100.00	
0842535	0675	7443S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	438.29	438.29	438.29	
0842535	0675	7451S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	4,000.00	2,000.00	2,000.00	
0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVITY)	1,378.79	1,875.00	1,600.00	1,600.00	
0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVITY)	796.27	2,500.00	.00	.00	
0842535	0675	7460S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	136.00	136.00	136.00	
0842535	0675	7463S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	930.64	239.83	239.83	
0842535	0675	7467S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	62.25	.00	.00	
0842535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	77.92	50.00	50.00	
0842535	0675	7483S	ORGANIZTN SUPPLIES (ACTIVITY)	77.50	1,878.63	2,378.63	2,378.63	
0842535	0675	7513S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	160.85	167.62	167.62	
0842535	0675	7533S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,162.90	900.00	900.00	
0842535	0675	7537S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,514.43	1,864.43	1,864.43	
0842535	0675	7569S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,300.25	.00	.00	
0842535	0675	7572S	ORGANIZTN SUPPLIES (ACTIVITY)	89.81	345.19	245.19	245.19	
0842535	0675	7581S	ORGANIZTN SUPPLIES (ACTIVITY)	168.00	500.00	72.00	72.00	
0842535	0675	7583S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,000.00	2,000.00	2,000.00	
0842535	0675	7585S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,215.00	2,200.00	2,200.00	
0842535	0675	7800S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	950.00	950.00	
0842535	0675	7820S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	199.60	.00	.00	
0842535	0675	7835S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	3,000.00	3,000.00	
0842535	0675	7411S	DONATIONS FROM STUDENTS	.00	1,000.00	2,235.00	2,235.00	
0842535	0675	7420S	DONATIONS FROM STUDENTS	1,825.39	300.00	.00	.00	
0842535	0675	7835S	DONATIONS FROM STUDENTS	.00	250.00	.00	.00	
0842535	0680	7455S	WELFARE (FOOD/CLOTHES/UTIL)	60.00	.00	.00	.00	
0842535	0680	7800S	WELFARE (FOOD/CLOTHES/UTIL)	222.85	800.00	800.00	800.00	
0842535	0694	7436S	EQUIPMENT SUPPLIES	206.00	800.00	800.00	800.00	
0842535	0694	7300S	GENERAL SUPPLIES	.00	200.00	200.00	200.00	
0852525	0616	7300S	FOOD NON INSTR NON FOOD SVC	.00	1,500.00	1,500.00	1,500.00	
0852525	0616	7340S	FOOD NON INSTR NON FOOD SVC	501.08	500.00	.00	.00	
0852525	0616	7385S	FOOD NON INSTR NON FOOD SVC	.00	1,800.00	1,800.00	1,800.00	
0852525	0616	7390S	FOOD NON INSTR NON FOOD SVC	.00	.00	.00	.00	
0852525	0651	7315S	SUPPLIES-TECH DEVICES	826.00	.00	.00	.00	
0852525	0651	7320S	SUPPLIES-TECH DEVICES	478.00	.00	.00	.00	
0852525	0651	7300S	ITEMS FOR RESALE	213.00	8,000.00	8,000.00	8,000.00	
0852525	0671	7310S	ITEMS FOR RESALE	.00	1,000.00	1,000.00	1,000.00	
0852525	0671	7320S	ITEMS FOR RESALE	.00	500.00	500.00	500.00	
0852525	0671	7325S	ITEMS FOR RESALE	5,392.95	5,500.00	5,500.00	5,500.00	
0852525	0671	7340S	ITEMS FOR RESALE	.00	1,000.00	1,000.00	1,000.00	
0852525	0671	7354S	ITEMS FOR RESALE	.00	1,568.98	1,568.98	1,568.98	
0852525	0671	7385S	ITEMS FOR RESALE	.00	500.00	500.00	500.00	
0852525	0671	7396S	ITEMS FOR RESALE	.00	500.00	500.00	500.00	
0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND)	.00	6,000.00	6,000.00	6,000.00	
0852525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	3,850.00	1,200.00	1,200.00	1,200.00	
0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	2,856.00	3,600.00	3,600.00	3,600.00	
0852525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	1,854.00	2,560.00	2,560.00	2,560.00	
0852525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	1,763.00	2,500.00	2,500.00	2,500.00	
0852525	0672	7354S	PERSONAL SVC (ACTIVITY FND)	1,437.00	1,000.00	1,000.00	1,000.00	

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL	ACTIVITY	FUND	(25)		LAST FY	CY BUDGET		NY BUDGET	
					ACTUALS	APPROP	APPROP	APPROP	APPROP
0852525	0672	7365S	PERSONAL SVC (ACTIVITY FND)		1,225.00	1,600.00	1,600.00	1,600.00	
0852525	0672	7385S	PERSONAL SVC (ACTIVITY FND)		40.00	80.00	80.00	80.00	
0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND)		1,040.00	2,000.00	2,000.00	2,000.00	
0852525	0672	7396S	PERSONAL SVC (ACTIVITY FND)		.00	500.00	500.00	500.00	
0852525	0672	7406S	PERSONAL SVC (ACTIVITY FND)		600.00	40.00	40.00	40.00	
0852525	0673	7300S	STUDENT REGISTRATIONS		250.00	450.00	450.00	450.00	
0852525	0673	7310S	STUDENT REGISTRATIONS		.00	1,300.00	1,300.00	1,300.00	
0852525	0673	7315S	STUDENT REGISTRATIONS		.00	500.00	500.00	500.00	
0852525	0673	7325S	STUDENT REGISTRATIONS		5,060.00	9,500.00	9,500.00	9,500.00	
0852525	0673	7340S	STUDENT REGISTRATIONS		300.00	1,000.00	1,000.00	1,000.00	
0852525	0673	7385S	STUDENT REGISTRATIONS		505.00	700.00	700.00	700.00	
0852525	0673	7390S	STUDENT REGISTRATIONS		.00	500.00	500.00	500.00	
0852525	0673	7396S	STUDENT REGISTRATIONS		240.00	500.00	500.00	500.00	
0852525	0673	7406S	STUDENT REGISTRATIONS		1,202.00	847.98	847.98	847.98	
0852525	0674	7310S	AWARDS		207.50	500.00	500.00	500.00	
0852525	0674	7315S	AWARDS		1,401.85	2,000.00	2,000.00	2,000.00	
0852525	0674	7320S	AWARDS		528.25	500.00	500.00	500.00	
0852525	0674	7325S	AWARDS		373.83	400.00	400.00	400.00	
0852525	0674	7340S	AWARDS		272.25	750.00	750.00	750.00	
0852525	0674	7354S	AWARDS		402.22	250.00	250.00	250.00	
0852525	0674	7365S	AWARDS		246.50	500.00	500.00	500.00	
0852525	0674	7385S	AWARDS		300.00	500.00	500.00	500.00	
0852525	0674	7390S	AWARDS		766.02	1,000.00	1,000.00	1,000.00	
0852525	0674	7396S	AWARDS		168.87	.00	.00	.00	
0852525	0674	7406S	AWARDS		.00	1,750.00	1,750.00	1,750.00	
0852525	0675	7305S	ORGANIZTN SUPPLIES (ACTIVITY)		360.00	140.00	140.00	140.00	
0852525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)		1,533.42	1,000.00	1,000.00	1,000.00	
0852525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)		439.69	2,500.00	2,500.00	2,500.00	
0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)		1,986.26	500.00	500.00	500.00	
0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVITY)		508.03	2,000.00	2,000.00	2,000.00	
0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)		275.00	2,500.00	2,500.00	2,500.00	
0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVITY)		133.47	1,500.00	1,500.00	1,500.00	
0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)		40.00	2,400.00	2,400.00	2,400.00	
0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	111.30	111.30	111.30	
0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)		1,020.81	1,000.00	1,000.00	1,000.00	
0852525	0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	1,000.00	1,000.00	1,000.00	
0852525	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	2,000.00	2,000.00	2,000.00	
0852525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)		.00	3,804.04	3,804.04	3,804.04	
0852525	0675	7300S	SHARED GATE RCPT DISTRIBUTN		.00	7,000.00	7,000.00	7,000.00	
0852525	0679G	7310S	SHARED GATE RCPT DISTRIBUTN		202.00	.00	.00	.00	
0852525	0679G	7315S	SHARED GATE RCPT DISTRIBUTN		127.00	.00	.00	.00	
0852525	0679G	7320S	SHARED GATE RCPT DISTRIBUTN		166.00	.00	.00	.00	
0852525	0679G	7340S	SHARED GATE RCPT DISTRIBUTN		610.20	.00	.00	.00	
0852525	0679G	7354S	SHARED GATE RCPT DISTRIBUTN		267.00	.00	.00	.00	
0852525	0679G	7390S	SHARED GATE RCPT DISTRIBUTN		103.00	.00	.00	.00	
0852525	0694	7310S	EQUIPMENT SUPPLIES		1,176.67	2,930.87	2,930.87	2,930.87	
0852525	0694	7320S	EQUIPMENT SUPPLIES		257.00	800.00	800.00	800.00	
0852525	0694	7325S	EQUIPMENT SUPPLIES		3,794.90	3,500.00	3,500.00	3,500.00	
0852525	0694	7340S	EQUIPMENT SUPPLIES		.00	3,000.00	3,000.00	3,000.00	
0852525	0694	7354S	EQUIPMENT SUPPLIES		162.68	800.00	800.00	800.00	
0852525	0694	7385S	EQUIPMENT SUPPLIES		387.28	650.00	650.00	650.00	
0852525	0694	7390S	EQUIPMENT SUPPLIES		.00	501.55	501.55	501.55	
0852535	0616	7230S	FOOD NON INSTR NON FOOD SVC			.00	.00	.00	

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0852535 0671	72075 ITEMS FOR RESALE	.00	11,500.00	500.00
0852535 0671	72135 ITEMS FOR RESALE	.00	2,000.00	2,000.00
0852535 0671	72305 ITEMS FOR RESALE	.00	1,300.00	1,300.00
0852535 0671	72365 ITEMS FOR RESALE	.00	8,000.00	8,000.00
0852535 0671	75855 ITEMS FOR RESALE	.00	3,000.00	3,000.00
0852535 0672	72075 PERSONAL SVC (ACTIVITY FND)	.00	1,000.00	.00
0852535 0672	72135 PERSONAL SVC (ACTIVITY FND)	150.00	500.00	500.00
0852535 0673	72055 STUDENT REGISTRATIONS	328.00	3,000.00	3,000.00
0852535 0673	72075 STUDENT REGISTRATIONS	.00	4,500.00	4,500.00
0852535 0673	72135 STUDENT REGISTRATIONS	.00	1,450.00	1,450.00
0852535 0673	72305 STUDENT REGISTRATIONS	.00	4,207.72	4,207.72
0852535 0673	72335 STUDENT REGISTRATIONS	.00	500.00	500.00
0852535 0673	72365 STUDENT REGISTRATIONS	.00	1,285.60	1,285.60
0852535 0673	74915 STUDENT REGISTRATIONS	.00	500.00	500.00
0852535 0673	75855 STUDENT REGISTRATIONS	.00	200.00	.00
0852535 0674	72055 AWARDS	.00	728.65	728.65
0852535 0674	72075 AWARDS	.00	800.00	800.00
0852535 0674	75855 AWARDS	.00	1,500.00	1,500.00
0852535 0675	71105 ORGANIZTN SUPPLIES (ACTIVITY)	.00	100.00	100.00
0852535 0675	72055 ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	500.00
0852535 0675	72075 ORGANIZTN SUPPLIES (ACTIVITY)	1,848.11	4,376.95	4,376.95
0852535 0675	72135 ORGANIZTN SUPPLIES (ACTIVITY)	97.90	3,600.00	3,600.00
0852535 0675	72365 ORGANIZTN SUPPLIES (ACTIVITY)	2,481.48	1,000.00	1,000.00
0852535 0675	74035 ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,000.00	1,000.00
0852535 0675	74915 ORGANIZTN SUPPLIES (ACTIVITY)	.00	500.00	500.00
0852535 0675	75755 ORGANIZTN SUPPLIES (ACTIVITY)	622.35	4,877.65	4,877.65
0852535 0675	75855 ORGANIZTN SUPPLIES (ACTIVITY)	.00	3,859.65	3,859.65
0902535 0675	74035 ORGANIZTN SUPPLIES (ACTIVITY)	.00	300.65	300.65
0902535 0675	74065 ORGANIZTN SUPPLIES (ACTIVITY)	.00	710.00	710.00
0902535 0675	74075 ORGANIZTN SUPPLIES (ACTIVITY)	.00	450.00	450.00
0902535 0675	74795 ORGANIZTN SUPPLIES (ACTIVITY)	.00	440.00	200.00
0902535 0679D	74795 DONATIONS FROM STUDENTS	.00	1,500.00	.00
1202535 0610	72515 GENERAL SUPPLIES	655.65	40.92	40.92
1202535 0616	72515 FOOD NON INSTR NON FOOD SVC	375.96	.00	.00
1202535 0675	74795 ORGANIZTN SUPPLIES (ACTIVITY)	.00	24.82	24.82
1202535 0675	75755 ORGANIZTN SUPPLIES (ACTIVITY)	.00	8.11	8.11
TOTAL 0600 SUPPLIES		195,167.81	672,880.86	533,413.75
0700 PROPERTY				
0842525 0739	73555 OTHER EQUIPMENT	.00	500.00	.00
0852525 0739	73005 OTHER EQUIPMENT	.00	3,200.00	3,200.00
TOTAL 0700 PROPERTY		.00	3,700.00	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0502535 0894	72515 INSTRUCTIONAL FIELD TRIPS	.00	537.89	.00
0752535 0894	72515 INSTRUCTIONAL FIELD TRIPS	.00	17,072.02	21,742.73
0752535 0895	72515 OTHER STUDENT TRAVEL	.00	16,000.00	16,000.00
0842525 0810	72855 DUES & FEES	.00	1,000.00	.00
0842525 0810	73105 DUES & FEES	.00	300.00	32,112.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842525 0810 7315S DUES & FEES	556.25	625.00	650.00
0842525 0810 7320S DUES & FEES	556.25	423.70	600.00
0842525 0810 7340S DUES & FEES	.00	100.00	250.00
0842525 0810 7355S DUES & FEES	20.00	250.00	100.00
0842525 0810 7360S DUES & FEES	50.00	300.00	500.00
0842525 0810 7365S DUES & FEES	550.00	2,050.00	100.00
0842525 0810 7375S DUES & FEES	.00	150.00	.00
0842525 0810 7380S DUES & FEES	.00	100.00	.00
0842525 0810 7390S DUES & FEES	85.00	1,000.00	425.00
0842525 0810 7396S DUES & FEES	60.00	1,000.00	250.00
0842525 0810 7493S DUES & FEES	.00	300.00	250.00
0842525 0893 7303S UNIFORMS	.00	55.52	.00
0842525 0893 7315S UNIFORMS	7,742.98	3,468.00	10,975.00
0842525 0893 7320S UNIFORMS	1,713.67	810.00	2,270.00
0842525 0893 7325S UNIFORMS	361.75	2,000.00	1,500.00
0842525 0893 7330S UNIFORMS	.00	5,150.00	8,770.00
0842525 0893 7340S UNIFORMS	7,706.87	2,000.00	6,257.00
0842525 0893 7350S UNIFORMS	1,125.00	1,000.00	2,990.00
0842525 0893 7355S UNIFORMS	1,587.14	8,832.07	10,470.00
0842525 0893 7360S UNIFORMS	.00	9,763.32	6,977.00
0842525 0893 7365S UNIFORMS	.00	2,000.00	700.00
0842525 0893 7375S UNIFORMS	.00	550.00	.00
0842525 0893 7380S UNIFORMS	1,208.00	2,541.83	1,755.00
0842525 0893 7385S UNIFORMS	.00	1,120.00	1,850.00
0842525 0893 7390S UNIFORMS	.00	1,500.00	5,700.00
0842525 0893 7396S UNIFORMS	.00	1,593.20	1,500.00
0842525 0893 7406S UNIFORMS	.00	500.00	4,303.00
0842525 0893 7494S UNIFORMS	.00	700.00	2,500.00
0842525 0895 7529S UNIFORMS	.00	2,000.00	1,764.00
0842525 0895 7325S OTHER STUDENT TRAVEL	.00	4,000.00	1,677.00
0842525 0895 7340S OTHER STUDENT TRAVEL	.00	10,500.00	.00
0842525 0895 7350S OTHER STUDENT TRAVEL	.00	500.00	.00
0842525 0895 7365S OTHER STUDENT TRAVEL	.00	3,000.00	.00
0842525 0895 7375S OTHER STUDENT TRAVEL	.00	650.00	.00
0842525 0895 7396S OTHER STUDENT TRAVEL	.00	5,000.00	.00
0842533 0810 7263S DUES & FEES	119.00	300.00	.00
0842533 0810 7443S DUES & FEES	.00	800.00	.00
0842533 0810 7455S DUES & FEES	84.00	825.00	.00
0842533 0810 7459S DUES & FEES	.00	500.00	.00
0842533 0810 7460S DUES & FEES	6,862.12	6,862.12	.00
0842533 0810 7483S DUES & FEES	.00	58.95	.00
0842533 0810 7572S DUES & FEES	.00	500.00	.00
0842533 0891 7411S GRADUATION EXPENSES	2,604.12	261.38	2,354.00
0842533 0891 7483S GRADUATION EXPENSES	44.80	100.00	86.87
0842533 0891 7537S GRADUATION EXPENSES	.00	205.06	167.96
0842533 0893 7370S UNIFORMS	.00	200.00	500.00
0842533 0893 7436S UNIFORMS	296.70	384.45	250.00
0842533 0894 7216S INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0842533 0895 7206S OTHER STUDENT TRAVEL	.00	354.00	354.00
0842533 0895 7207S OTHER STUDENT TRAVEL	.00	125,574.88	75,405.00
0842533 0895 7213S OTHER STUDENT TRAVEL	.00	3,500.00	.00
0842533 0895 7217S OTHER STUDENT TRAVEL	.00	66,606.69	48,800.00
0842533 0895 7227S OTHER STUDENT TRAVEL	.00	1,951.96	.00

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
0842535 0895	7263S OTHER STUDENT TRAVEL	.00	2,883.55	3,500.00
0842535 0895	7403S OTHER STUDENT TRAVEL	.00	2,000.00	425.00
0842535 0895	7443S OTHER STUDENT TRAVEL	.00	10,000.00	5,600.00
0842535 0895	7455S OTHER STUDENT TRAVEL	.00	9,500.00	4,700.00
0842535 0895	7459S OTHER STUDENT TRAVEL	.00	9,500.00	6,675.00
0842535 0895	7571S OTHER STUDENT TRAVEL	.00	36,083.62	36,075.00
0842535 0895	7572S OTHER STUDENT TRAVEL	.00	2,154.91	.00
0842535 0895	7585S OTHER STUDENT TRAVEL	.00	1,000.00	2,179.00
0842535 0895	7310S UNIFORMS	1,933.80	.00	.00
0842535 0895	7315S UNIFORMS	6,422.08	2,611.08	2,611.08
0842535 0895	7320S UNIFORMS	1,580.85	4,583.88	4,583.88
0842535 0895	7325S UNIFORMS	2,515.20	4,000.00	4,000.00
0842535 0895	7340S UNIFORMS	.00	2,835.27	2,835.27
0842535 0895	7365S UNIFORMS	184.00	1,500.00	1,500.00
0842535 0895	7390S UNIFORMS	265.50	.00	.00
0842535 0895	7300S OTHER STUDENT TRAVEL	.00	1,633.31	1,633.31
0842535 0895	7310S OTHER STUDENT TRAVEL	1,314.35	1,000.00	1,000.00
0842535 0895	7315S OTHER STUDENT TRAVEL	1,741.49	3,500.00	3,500.00
0842535 0895	7320S OTHER STUDENT TRAVEL	1,554.38	2,510.59	2,510.59
0842535 0895	7325S OTHER STUDENT TRAVEL	.00	9,000.00	9,000.00
0842535 0895	7340S OTHER STUDENT TRAVEL	1,024.64	1,000.00	1,000.00
0842535 0895	7354S OTHER STUDENT TRAVEL	913.48	2,000.00	2,000.00
0842535 0895	7365S OTHER STUDENT TRAVEL	956.11	2,621.77	2,621.77
0842535 0895	7385S OTHER STUDENT TRAVEL	.00	383.24	883.24
0842535 0895	7390S OTHER STUDENT TRAVEL	1.20	2,700.00	2,700.00
0842535 0895	7396S OTHER STUDENT TRAVEL	.00	1,000.00	1,000.00
0842535 0895	7205S OTHER STUDENT TRAVEL	.00	1,000.00	1,000.00
0842535 0895	7207S OTHER STUDENT TRAVEL	.00	4,000.00	5,000.00
0842535 0895	7213S OTHER STUDENT TRAVEL	.00	4,670.70	4,670.70
0842535 0895	7230S OTHER STUDENT TRAVEL	.00	2,574.38	2,574.38
0842535 0895	7233S OTHER STUDENT TRAVEL	.00	2,501.00	2,501.00
0842535 0895	7236S OTHER STUDENT TRAVEL	.00	115,000.00	115,000.00
0842535 0895	7585S OTHER STUDENT TRAVEL	.00	2,300.00	2,300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		53,740.73	568,474.34	508,434.78
TOTAL 1000 INSTRUCTION		267,532.78	1,293,767.17	1,092,200.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0852537 0131	7236S CLASSIFIED ADDITIONAL COMPENST	.00	3,000.00	3,000.00
0852537 0140	7236S CLASSIFIED OVERTIME SALARY	.00	500.00	500.00
0852537 0150	7236S CLASSIFIED SUBSTITUTE SALARY	.00	500.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		.00	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	4,000.00	4,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				

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WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0852587 0253 7406S KSBA UNEMPLOYMENT INSURANCE	.10	.00	.00	
0852587 0260 7310S WORKMENS COMPENSATION	5.12	.00	.00	
0852587 0260 7315S WORKMENS COMPENSATION	5.57	.00	.00	
0852587 0260 7406S WORKMENS COMPENSATION	.31	.00	.00	
TOTAL 0200 EMPLOYEE BENEFITS	140.34	1,080.00	1,093.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	542.45	7,860.00	4,443.00	
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS				
0502519 0894 7253S INSTRUCTIONAL FIELD TRIPS	.00	745.49	2,295.49	
0502519 0894 7254S INSTRUCTIONAL FIELD TRIPS	.00	1,611.64	2,161.64	
0502519 0894 7255S INSTRUCTIONAL FIELD TRIPS	.00	157.30	867.30	
0502519 0894 7256S INSTRUCTIONAL FIELD TRIPS	.00	779.75	779.75	
0502519 0894 7257S INSTRUCTIONAL FIELD TRIPS	.00	827.00	1,127.00	
0502519 0894 7487S INSTRUCTIONAL FIELD TRIPS	.00	200.00	200.00	
0502519 0894 7251S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7253S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7254S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7255S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7256S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7257S INSTRUCTIONAL FIELD TRIPS	.00	1,250.00	1,250.00	
0502519 0894 7254S OTHER STUDENT TRAVEL	.00	15.00	15.00	
0502519 0895 7257S OTHER STUDENT TRAVEL	.00	100.00	200.00	
0842519 0895 7207S OTHER STUDENT TRAVEL	.00	8,000.00	.00	
0842519 0895 7213S OTHER STUDENT TRAVEL	.00	1,250.00	500.00	
0842519 0895 7223S OTHER STUDENT TRAVEL	.00	200.00	.00	
0842519 0895 7455S OTHER STUDENT TRAVEL	.00	100.00	1,500.00	
0842519 0895 7561S OTHER STUDENT TRAVEL	.00	213.73	213.73	
0842519 0895 7572S OTHER STUDENT TRAVEL	.00	2,400.00	1,300.00	
0852519 0894 7236S INSTRUCTIONAL FIELD TRIPS	.00	2,500.00	2,500.00	
0852519 0895 7207S OTHER STUDENT TRAVEL	.00	5,000.00	5,000.00	
0852519 0895 7213S OTHER STUDENT TRAVEL	.00	2,500.00	2,500.00	
0852519 0895 7230S OTHER STUDENT TRAVEL	.00	5,500.00	5,500.00	
0852519 0895 7491S OTHER STUDENT TRAVEL	.00	1,000.00	1,000.00	
1202519 0894 7800S INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	3,000.00	
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	43,599.91	38,159.91	
TOTAL 2700 STUDENT TRANSPORTATION	.00	43,599.91	38,159.91	
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES				
0502540 0610 7125S GENERAL SUPPLIES	.00	100.00	100.00	
0502540 0616 7125S FOOD NON INSTR NON FOOD SVC	212.84	221.25	221.25	
0752540 0610 7125S GENERAL SUPPLIES	.00	95.52	95.52	
0752540 0616 7125S FOOD NON INSTR NON FOOD SVC	.00	300.00	300.00	
0842540 0610 7125S GENERAL SUPPLIES	88.00	500.00	.00	

WOODFORD COUNTY PUBLIC SCHOOLS



TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0842540 0616	7125S FOOD NON INSTR NON FOOD SVC	1,735.67	1,852.05	624.74
0852540 0610	7125S GENERAL SUPPLIES	283.25	956.67	739.67
0852540 0616	7125S FOOD NON INSTR NON FOOD SVC	.00	500.00	500.00
0902540 0610	7125S GENERAL SUPPLIES	442.40	1,950.00	1,950.00
0902540 0616	7125S FOOD NON INSTR NON FOOD SVC	522.42	1,200.00	1,200.00
1202540 0610	7125S GENERAL SUPPLIES	776.00	50.00	248.60
1202540 0616	7125S FOOD NON INSTR NON FOOD SVC	.00	50.00	50.00
TOTAL 0600 SUPPLIES		4,060.58	7,775.49	6,029.78
TOTAL 3900 OTHER NON-INSTRUCTION		4,060.58	7,775.49	6,029.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0842503 0910	7223S FUND TRANSFERS OUT	3,608.62	.00	.00
0842503 0910	7310S FUND TRANSFERS OUT	525.00	900.00	300.00
0842503 0910	7315S FUND TRANSFERS OUT	1,595.00	850.00	800.00
0842503 0910	7320S FUND TRANSFERS OUT	385.00	850.00	500.00
0842503 0910	7325S FUND TRANSFERS OUT	945.00	750.00	600.00
0842503 0910	7330S FUND TRANSFERS OUT	1,260.00	750.00	1,225.00
0842503 0910	7340S FUND TRANSFERS OUT	1,365.00	1,500.00	1,700.00
0842503 0910	7350S FUND TRANSFERS OUT	.00	900.00	600.00
0842503 0910	7355S FUND TRANSFERS OUT	945.00	850.00	1,600.00
0842503 0910	7360S FUND TRANSFERS OUT	910.00	850.00	1,000.00
0842503 0910	7365S FUND TRANSFERS OUT	350.00	850.00	750.00
0842503 0910	7375S FUND TRANSFERS OUT	1,120.00	1,700.00	850.00
0842503 0910	7380S FUND TRANSFERS OUT	595.00	1,000.00	740.00
0842503 0910	7385S FUND TRANSFERS OUT	595.00	750.00	500.00
0842503 0910	7390S FUND TRANSFERS OUT	770.00	750.00	1,050.00
0842503 0910	7396S FUND TRANSFERS OUT	455.00	800.00	500.00
0842503 0910	7406S FUND TRANSFERS OUT	.00	800.00	750.00
TOTAL 0900 OTHER ITEMS		15,423.62	14,850.00	13,465.00
TOTAL 5200 FUND TRANSFERS		15,423.62	14,850.00	13,465.00
TOTAL EXPENDITURES		287,559.43	1,371,852.57	1,158,297.99
TOTAL FOR SCHOOL ACTIVITY FUND (25)		321,950.04	-200.65	.00

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REPORT - ACCOUNT DETAIL FY 2023 REPORT OPTIONS

Fiscal Year for reports 2023
Projections 22235

Budget Level 3

Include account detail? Y

Output file options P

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

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