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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	6,703,237.79	.00	.00	7,181,540.22	7,239,435.22	57,895.00	99.2
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GRP TAX	14,103,667.92	.00	319,960.42	14,685,586.27	15,046,167.44	360,581.17	97.6
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	70,905.38	.00	.00	50,681.18	153,000.00	102,318.82	33.1
1116 DISTL TAX	1,069,289.56	.00	8.30	1,164,337.51	1,120,000.00	-44,337.51	104.0
1117 MV TAX	711,328.47	.00	151,877.90	767,356.98	1,233,118.47	465,761.49	62.2
1119 FRANCHISE	394,804.27	.00	305,948.69	756,449.80	557,712.10	-198,737.70	135.6

TOTAL AD VALOREM TAXES

16,349,995.60	.00	777,795.31	17,424,411.74	18,109,998.01	685,586.27	96.2
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SALES & USE TAXES

1121 UTIL TAX	1,044,146.42	.00	.00	1,101,315.13	1,938,000.00	836,684.87	56.8
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00	.0

TOTAL SALES & USE TAXES

1,044,146.42	.00	.00	.00	1,101,315.13	1,938,000.00	836,684.87	56.8
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PENALTIES & INTEREST ON TAXES

1140 PEN & INT	2,187.22	.00	113.61	2,626.20	.00	-2,626.20	.0
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TOTAL PENALTIES & INTEREST ON TAXES

2,187.22	.00	113.61	2,626.20	.00	-2,626.20	.0
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OTHER TAXES

1191 OMIT TAX	65,562.64	.00	.00	9,626.10	51,000.00	41,373.90	18.9
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TOTAL OTHER TAXES

65,562.64	.00	.00	.00	9,626.10	51,000.00	41,373.90	18.9
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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 IN LIEU OF	152,517.00	.00	.00	155,982.00	156,060.00	78.00	100.0
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

152,517.00	.00	.00	.00	155,982.00	156,060.00	78.00	100.0
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION							
1310 TUIT IND	26,205.00	.00	5,025.00	44,320.00	53,000.00	8,680.00	83.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	26,205.00	.00	5,025.00	44,320.00	53,000.00	8,680.00	83.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	4,361.43	14,000.00	9,638.57	31.2
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	4,361.43	21,000.00	16,638.57	20.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	133,232.19	.00	23,724.39	138,983.26	185,000.00	46,016.74	75.1
TOTAL EARNINGS ON INVESTMENTS	133,232.19	.00	23,724.39	138,983.26	185,000.00	46,016.74	75.1
FOOD SERVICE							
1637 NO-RM VEND	125.59	.00	.00	53.29	204.00	150.71	26.1
TOTAL FOOD SERVICE	125.59	.00	.00	53.29	204.00	150.71	26.1
STUDENT ACTIVITIES							
1740 OTHER FEES	4,094.60	.00	86.01	2,436.36	.00	-2,436.36	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,094.60	.00	86.01	2,436.36	.00	-2,436.36	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00	.0
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	1,250.00	.00	.00	.00	1,428.00	1,428.00	.0
1941 TXT SALES	4,739.75	.00	.00	569.44	6,000.00	5,430.56	9.5
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	23,649.56	.00	700.00	14,407.91	1,530.00	-12,877.91	941.7
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REIND	78,982.56	.00	.00	67,878.75	75,000.00	7,121.25	90.5
1990 MISC REV	6.00	.00	26.10	584.55	.00	-584.55	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	123.71	.00	43.72	334.23	4,000.00	3,665.77	8.4
1999 OTHER MIS	20.00	.00	10.00	40.00	.00	-40.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,771.58	.00	779.82	83,814.88	97,958.00	14,143.12	85.6
TOTAL REVENUE FROM LOCAL SOURCES	17,886,837.84	.00	807,524.14	18,967,930.39	20,612,220.01	1,644,289.62	92.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,218,620.00	.00	805,557.00	6,432,492.00	9,600,000.00	3,167,508.00	67.0
TOTAL STATE PROGRAM	6,218,620.00	.00	805,557.00	6,432,492.00	9,600,000.00	3,167,508.00	67.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3126 SUB REIMB	.00	.00	.00	125.00	1,428.00	1,303.00	8.8
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	125.00	21,428.00	21,303.00	.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	34,680.00	34,680.00	.0
3131 MISC REIMB	45.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	.00	.00	34,680.00	34,680.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	45,182.64	.00	5,710.90	45,594.36	67,320.00	21,725.64	67.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,182.64	.00	5,710.90	45,594.36	67,320.00	21,725.64	67.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,864,930.00	9,864,930.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,864,930.00	9,864,930.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,263,847.64	.00	811,267.90	6,478,211.36	19,588,358.00	13,110,146.64	33.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	53,200.72	.00	8,527.82	53,852.03	91,000.00	37,147.97	59.2
TOTAL FEDERAL REIMBURSEMENT	53,200.72	.00	8,527.82	53,852.03	91,000.00	37,147.97	59.2
TOTAL REVENUE FROM FEDERAL SOURCES	53,200.72	.00	8,527.82	53,852.03	91,000.00	37,147.97	59.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	270,000.00	270,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	270,000.00	270,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	180.00	.00	.00	47,131.07	7,000.00	-40,131.07	673.3
5342 LOSS EQUIP	81,519.03	.00	1,667.28	12,356.52	.00	-12,356.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	81,699.03	.00	1,667.28	59,487.59	7,000.00	-52,487.59	849.8
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXA ORD IT	63,194.08	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	63,194.08	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	144,893.11	.00	1,667.28	59,487.59	277,000.00	217,512.41	21.5
TOTAL RECEIPTS	24,348,779.31	.00	1,628,987.14	25,559,481.37	40,568,578.01	15,009,096.64	63.0
TOTAL REVENUE	31,052,017.10	.00	1,628,987.14	32,741,021.59	47,808,013.23	15,066,991.64	68.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,545,098.77	.00	1,059,032.35	7,447,308.51	13,274,513.61	5,827,205.10	56.1
0200	553,789.48	.00	76,354.68	549,978.95	1,031,813.10	481,834.15	53.3
0280	.00	.00	.00	.00	6,781,532.22	6,781,532.22	.0
0300	53,872.60	21,216.57	17,098.49	61,571.47	223,982.56	141,194.52	37.0
0400	68,426.99	78,430.42	8,065.96	58,816.49	175,113.12	37,866.21	78.4
0500	345,525.69	124,769.20	9,003.03	235,820.63	183,730.96	-176,858.87	196.3
0600	391,681.61	121,856.50	25,518.93	349,737.13	1,039,232.81	567,639.18	45.4
0700	16,701.49	4,964.99	.00	6,078.60	17,746.28	6,702.69	62.2
0800	42,541.52	23,014.93	10,316.12	52,036.85	98,956.28	23,904.50	75.8
TOTAL 1000 INSTRUCTION	9,017,638.15	374,252.61	1,205,389.56	8,761,348.63	22,826,620.94	13,691,019.70	40.0
2100 STUDENT SUPPORT SERVICES							
0100	1,302,240.82	.00	175,973.22	1,191,280.68	2,111,438.77	920,158.09	56.4
0200	1,173,310.80	.00	20,652.90	138,151.92	287,740.09	149,588.17	48.0
0280	.00	.00	.00	.00	669,000.66	669,000.66	.0
0300	6,378.49	9,890.00	.00	11,990.83	21,702.10	-178.73	100.8
0400	1,144.33	387.85	77.57	27,967.99	2,400.24	1,044.40	56.5
0500	27,276.82	16,592.63	475.69	27,680.22	33,822.80	-10,450.05	130.9
0600	22,079.98	1,715.34	2,684.27	20,754.96	84,199.40	61,729.10	26.7
0700	.00	.00	.00	.00	5,500.55	5,500.55	.0
0800	2,623.76	20.00	225.00	1,972.72	1,150.09	-842.63	173.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,535,055.00	28,605.82	200,088.65	1,392,799.32	3,216,954.70	1,795,549.56	44.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	846,387.62	.00	108,573.96	809,055.56	1,472,010.28	662,954.72	55.0
0200	89,541.28	.00	11,883.01	117,925.67	140,193.37	22,267.70	84.1
0280	.00	.00	.00	.00	707,928.96	707,928.96	.0
0300	34,816.79	13,764.90	137.98	23,365.65	111,141.40	74,010.85	33.4
0400	1,654.57	2,072.05	154.00	1,874.23	3,500.35	-445.93	112.7
0500	14,588.89	11,723.44	377.37	22,109.90	84,764.43	50,931.09	39.9
0600	27,427.30	8,597.75	3,028.27	21,003.91	61,116.48	31,514.82	48.4
0700	.00	.00	.00	.00	1,000.10	1,000.10	.0
0800	9,225.25	.00	.00	8,970.44	2,250.21	-6,720.23	398.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,023,641.70	36,158.14	124,154.59	1,004,305.36	2,583,905.58	1,543,442.08	40.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	163,248.31	.00	20,811.60	180,394.85	269,786.63	89,391.78	66.9
0200	18,700.48	.00	2,450.70	20,902.28	29,882.93	8,980.65	70.0
0280	.00	.00	.00	.00	75,131.16	75,131.16	.0
0300	411,549.66	40,972.55	14,493.42	447,450.58	504,309.80	15,886.67	96.9
0400	7,519.41	1,063.57	159.14	9,699.37	15,501.58	4,738.64	69.4
0500	124,939.75	44,472.62	1,610.29	162,394.28	186,988.97	-19,877.93	110.6
0600	5,373.02	15,294.98	499.02	8,254.04	13,401.14	-10,147.88	175.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,510.59	15.00	.00	7,343.83	8,675.87	1,317.04	84.8
0900	73,194.08	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	813,035.30	101,818.72	40,024.17	836,439.23	1,103,678.08	165,420.13	85.0
2400 SCHOOL ADMIN SUPPORT							
0100	988,745.65	.00	135,354.22	1,054,968.34	1,540,968.44	486,000.10	68.5
0200	101,957.44	.00	14,293.85	110,914.82	169,498.51	58,583.69	65.4
0280	.00	.00	.00	.00	660,081.78	660,081.78	.0
0300	1,712.76	679.70	.00	1,723.00	3,000.05	597.35	80.1
0400	2,017.73	1,750.59	147.30	1,243.89	4,300.00	1,305.52	69.6
0500	4,500.00	3,060.00	.00	3,000.00	6,700.04	640.04	90.5
0600	6,513.43	235.65	345.19	4,364.92	8,700.01	4,099.44	52.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,400.00	2,400.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,105,447.01	5,725.94	150,140.56	1,176,214.97	2,395,648.83	1,213,707.92	49.3
2500 BUSINESS SUPPORT SERVICES							
0100	409,577.54	.00	50,366.93	414,528.66	655,770.55	241,241.89	63.2
0200	88,653.49	.00	26,777.10	110,070.92	129,521.98	19,451.06	85.0
0280	.00	.00	.00	.00	126,539.16	126,539.16	.0
0300	15,929.05	11,475.43	1,156.25	19,834.57	35,880.84	4,570.84	87.3
0400	2,895.09	2,306.40	261.66	2,504.62	10,701.07	5,890.05	45.0
0500	93,168.15	12,176.71	177.29	85,340.62	237,733.41	140,216.70	41.0
0600	14,495.98	1,401.35	1,151.11	16,459.18	45,639.78	27,779.25	39.1
0700	.00	.00	.00	7,326.44	11,001.09	3,674.65	66.6
0800	190.00	.00	.00	548.19	1,368.19	820.00	40.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	624,909.30	27,359.89	79,890.34	656,612.58	1,254,156.07	570,183.60	54.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	829,602.41	.00	102,994.59	816,366.66	1,336,632.38	520,265.72	61.1
0200	262,779.79	.00	34,309.19	337,007.31	417,486.36	80,479.05	80.7
0280	.00	.00	.00	.00	242,065.38	242,065.38	.0
0300	3,633.08	11,181.89	355.00	62,863.44	50,801.33	-23,244.00	145.8

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0400	360,123.80	100,077.95	15,962.37	265,614.69	614,755.86	249,063.22	59.5
0500	191,502.45	56,828.07	10,492.54	222,489.83	249,072.89	-30,245.01	112.1
0600	392,043.78	15,899.74	85,050.46	518,534.96	749,216.05	214,781.35	71.3
0700	18,417.79	.00	12,331.54	146,762.77	116,000.20	-30,762.57	126.5
0800	1,022.59	1,899.12	63.45	3,084.19	2,500.50	-2,482.81	199.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,059,125.69	185,886.77	261,559.14	2,372,723.85	3,778,530.95	1,219,920.33	67.7
2700 STUDENT TRANSPORTATION							
0100	568,031.74	-45.54	89,981.72	694,755.34	985,798.09	291,088.29	70.5
0200	199,826.22	.00	34,789.42	266,482.51	428,800.65	162,318.14	62.2
0280	.00	.00	.00	.00	385,629.36	385,629.36	.0
0300	3,152.50	5,905.00	340.00	2,295.00	8,750.86	550.86	93.7
0400	21,573.14	11,614.09	2,197.85	16,163.59	54,903.75	27,126.07	50.6
0500	26,436.55	15,902.11	896.02	111,742.72	118,809.67	-8,835.16	107.4
0600	54,638.17	187,361.87	20,587.90	123,967.62	438,984.56	127,655.07	70.9
0700	.00	698.99	.00	1,223.09	332,532.95	330,610.87	.6
0800	93.95	1,772.98	1,025.99	7,969.07	33,797.17	24,055.12	28.8
TOTAL 2700 STUDENT TRANSPORTATION	873,752.27	223,209.50	149,818.90	1,224,598.94	2,788,007.06	1,340,198.62	51.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	8,479.28	.00	1,044.48	8,315.02	63,187.13	54,872.11	13.2
0200	401.51	.00	49.41	394.48	896.08	501.60	44.0
0280	.00	.00	.00	.00	43,621.32	43,621.32	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	636.50	.00	.00	.00	7,000.70	7,000.70	.0
TOTAL 3300 COMMUNITY SERVICES	9,517.29	.00	1,093.89	8,709.50	114,705.23	105,995.73	7.6
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,000.00	30,000.00	.00	.00	30,002.98	2.98	100.0
0400	18,562.28	6,299.44	2,099.82	18,898.36	24,302.41	-895.39	103.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,576.33	1,103.82	734.57	3,436.10	4,000.40	-539.52	113.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	52,138.61	37,403.26	2,834.39	22,334.46	58,305.79	-1,431.93	102.5
5200 FUND TRANSFERS							
0900	95,000.00	.00	.00	95,000.00	445,000.00	350,000.00	21.4
TOTAL 5200 FUND TRANSFERS	95,000.00	.00	.00	95,000.00	445,000.00	350,000.00	21.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,245,000.00	7,245,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,245,000.00	7,245,000.00	.0
TOTAL EXPENDITURES	17,209,260.32	1,020,420.65	2,214,994.19	17,551,086.84	47,810,513.23	29,239,005.74	38.8
TOTAL FOR GENERAL FUND (1)	13,842,756.78	-1,020,420.65	-586,007.05	15,189,934.75	-2,500.00	-14,172,014.10	*****

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	218.82	.00	358.59	2,033.67	2,700.00	666.33	75.3
TOTAL EARNINGS ON INVESTMENTS	218.82	.00	358.59	2,033.67	2,700.00	666.33	75.3
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	112,504.13	.00	14,082.90	115,336.28	29,836.97	-85,499.31	386.6
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	15,773.13	.00	.00	6,069.24	45,000.00	38,930.76	13.5
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,277.26	.00	14,082.90	121,405.52	74,836.97	-46,568.55	162.2
TOTAL REVENUE FROM LOCAL SOURCES	128,496.08	.00	14,441.49	123,439.19	77,536.97	-45,902.22	159.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	543,757.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	543,757.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,095,772.99	.00	180,077.75	1,299,132.85	1,583,097.39	283,964.54	82.1
TOTAL RESTRICTED	1,095,772.99	.00	180,077.75	1,299,132.85	1,583,097.39	283,964.54	82.1
REVENUE ON BEHALF PAYMENTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,639,529.99	.00	180,077.75	1,299,132.85	1,583,097.39	283,964.54	82.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,462,433.33	.00	318,238.50	2,861,366.61	2,863,996.00	2,629.39	99.9
TOTAL RESTRICTED THROUGH THE STATE	1,462,433.33	.00	318,238.50	2,861,366.61	2,863,996.00	2,629.39	99.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,462,433.33	.00	318,238.50	2,861,366.61	2,863,996.00	2,629.39	99.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	95,000.00	.00	.00	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	70,045.50	.00	.00	.00	136,942.00	136,942.00	.0
5252 FF XF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF XF IR	.00	.00	.00	.00	.00	.00	.0
5261 FLEX FOC T	-70,045.50	.00	.00	.00	-136,942.00	-136,942.00	.0
TOTAL INTERFUND TRANSFERS	-70,045.50	.00	.00	95,000.00	95,000.00	.00	100.0
TOTAL OTHER RECEIPTS	95,000.00	.00	.00	95,000.00	95,000.00	.00	100.0
TOTAL RECEIPTS	3,325,459.40	.00	512,757.74	4,378,938.65	4,619,630.36	240,691.71	94.8



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	3,325,459.40	.00	512,757.74	4,378,938.65	4,619,630.36	240,691.71	94.8
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,306,323.07	.00	202,694.40	1,532,642.67	1,827,535.70	294,893.03	83.9
0200	288,877.69	.00	53,507.22	415,487.39	357,150.51	-58,336.88	116.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,462.25	13,149.00	2,175.00	13,634.00	27,684.16	901.16	96.7
0400	1,081.70	9,101.67	74.49	3,468.75	5,500.00	-7,070.42	228.6
0500	131,468.47	11,630.01	426.00	148,691.87	142,761.16	-17,560.72	112.3
0600	185,629.79	49,379.17	23,169.28	331,454.53	435,964.97	55,131.27	87.4
0700	4,882.75	.00	.00	10,294.05	.00	-10,294.05	.0
0800	.00	488.88	160.93	4,839.87	7,228.79	1,900.04	73.7
TOTAL 1000 INSTRUCTION	1,921,725.72	83,748.73	282,207.32	2,460,513.13	2,803,825.29	259,563.43	90.7
2100 STUDENT SUPPORT SERVICES							
0100	71,198.18	.00	26,678.07	262,014.95	325,890.23	63,875.28	80.4
0200	24,784.64	.00	9,016.30	76,454.51	39,180.89	-37,273.62	195.1
0300	.00	840.00	.00	.00	9,805.45	8,965.45	8.6
0400	10,184.66	250.01	83.33	749.99	1,000.00	.00	100.0
0500	5,385.49	6,683.11	302.93	3,232.81	11,409.88	1,493.96	86.9
0600	250,934.97	495.00	372.94	24,602.67	33,258.98	8,161.31	75.5
0700	22,806.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	715.62	1,500.00	784.38	47.7
TOTAL 2100 STUDENT SUPPORT SERVICES	385,293.94	8,268.12	36,453.57	367,770.55	422,045.43	46,006.76	89.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	125,923.05	.00	21,720.07	181,809.98	213,550.94	31,740.96	85.1
0200	18,956.08	.00	3,749.23	32,467.75	37,774.62	5,306.87	86.0
0300	51,450.52	7,760.10	390.00	63,810.12	44,135.25	-27,434.97	162.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,392.75	7,504.32	421.50	6,655.40	37,792.40	23,632.68	37.5
0600	36,252.57	705.60	56.73	9,902.68	44,899.72	34,291.44	23.6
0800	350.00	758.17	.00	9,570.00	3,598.20	-6,729.97	287.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	238,324.97	16,728.19	26,337.53	304,215.93	381,751.13	60,807.01	84.1
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	4,010.30	.00	586.83	4,107.81	.00	-4,107.81	.0
0200	1,057.18	.00	144.75	1,170.97	.00	-1,170.97	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,067.48	.00	731.58	5,278.78	.00	-5,278.78	.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,662.70	.00	.00	2,950.00	.00	-2,950.00	.0
0200	791.06	.00	.00	1,035.61	.00	-1,035.61	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	152.00	5,000.00	4,848.00	3.0
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,453.76	.00	.00	4,137.61	25,000.00	20,862.39	16.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,208.95	.00	3,595.53	28,961.51	11,520.00	-17,441.51	251.4
0200	1,184.57	.00	991.65	8,771.24	3,434.72	-5,336.52	255.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	37,500.00	.00	-37,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	96,272.72	136.88	.00	2,314.86	.00	-2,451.74	.0
0700	.00	15,062.56	33,428.35	46,653.85	.00	-61,716.41	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	106,666.24	15,199.44	38,015.53	124,201.46	14,954.72	-124,446.18	932.2
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	5,000.00	5,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	73,679.38	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	290,230.00	.00	.00	.00	-290,230.00	.0
0800	40.42	.00	.00	97.54	.00	-97.54	.0
TOTAL 2700 STUDENT TRANSPORTATION	73,719.80	290,230.00	.00	97.54	5,000.00	-285,327.54	*****
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	270.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	270.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	33,614.07	.00	20,900.07	166,134.92	648,000.00	481,865.08	25.6
0200	31,086.63	.00	14,967.93	137,393.59	.00	-137,393.59	.0
0500	4,752.00	702.80	224.45	6,153.16	.00	-6,855.96	.0
0600	24,000.00	1,807.10	2,469.05	12,005.36	.00	-13,812.46	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	93,452.70	2,509.90	38,561.50	321,687.03	648,000.00	323,803.07	50.0
3300 COMMUNITY SERVICES							
0100	76,973.12	.00	17,666.28	132,920.49	208,148.66	75,228.17	63.9
0200	5,792.25	.00	1,370.92	9,709.14	16,846.52	7,137.38	57.6
0300	866.99	300.00	178.99	814.99	7,184.00	6,069.01	15.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	954.83	3,836.89	179.56	1,625.40	8,180.00	2,717.71	66.8
0600	34,713.06	11,457.71	9,756.65	57,885.22	103,262.21	33,919.28	67.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	119,300.25	15,594.60	29,152.40	202,955.24	343,621.39	125,071.55	63.6
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	16,388.19	16,388.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	16,388.19	16,388.19	.0
TOTAL EXPENDITURES	2,946,274.86	432,278.98	451,459.43	3,790,857.27	4,660,586.15	437,449.90	90.6
TOTAL FOR SPECIAL REVENUE (2)	379,184.54	-432,278.98	61,298.31	588,081.38	-40,955.79	-196,758.19	-380.4

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	396,092.87	.00	.00	409,806.11	434,522.06	24,715.95	94.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,010.50	.00	1,433.71	9,560.78	2,070.00	-7,490.78	461.9
TOTAL EARNINGS ON INVESTMENTS	1,010.50	.00	1,433.71	9,560.78	2,070.00	-7,490.78	461.9
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	.00	.00	520.00	520.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	520.00	520.00	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	1,098.28	.00	706.25	706.25	200.00	-506.25	353.1
1730 DUES	.00	.00	.00	250.00	1,850.00	1,600.00	13.5
1740 FEES	93,524.02	.00	2,132.50	146,389.88	148,501.58	2,111.70	98.6
1790 OTHER STUD	33,163.42	.00	16,458.43	91,847.31	101,467.14	9,619.83	90.5
TOTAL STUDENT ACTIVITIES	127,785.72	.00	19,297.18	239,193.44	252,018.72	12,825.28	94.9
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER RENT	.00	.00	.00	1,275.00	.00	-1,275.00	.0
1920 DONATIONS	33,052.35	.00	7,238.50	30,673.44	48,727.04	18,053.60	63.0
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	600.00	600.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES 33,052.35		.00	7,238.50	31,948.44	49,327.04	17,378.60	64.8
TOTAL REVENUE FROM LOCAL SOURCES 161,848.57		.00	27,969.39	280,702.66	303,935.76	23,233.10	92.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB 435.00		.00	.00	15.00	3,000.00	2,985.00	.5
TOTAL EXPENDITURE REIMBURSEMENTS 435.00		.00	.00	15.00	3,000.00	2,985.00	.5
TOTAL REVENUE FROM STATE SOURCES 435.00		.00	.00	15.00	3,000.00	2,985.00	.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 6,195.00		.00	.00	7,525.00	15,068.78	7,543.78	49.9
TOTAL INTERFUND TRANSFERS 6,195.00		.00	.00	7,525.00	15,068.78	7,543.78	49.9
TOTAL OTHER RECEIPTS 6,195.00		.00	.00	7,525.00	15,068.78	7,543.78	49.9
TOTAL RECEIPTS 168,478.57		.00	27,969.39	288,242.66	322,004.54	33,761.88	89.5
TOTAL REVENUE 564,571.44		.00	27,969.39	698,048.77	756,526.60	58,477.83	92.3

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DISTRICT	ACTIVITY	FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
0000	RESTRICT TO REV & BAL SHT ONLY								
0600			.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY									
			.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION								
0100		112.50	.00	.00	165.00	596.14	8,750.00	8,153.86	6.8
0200		63.78	.00	.00	9.49	16.16	903.00	886.84	1.8
0300		27,779.05	.00	.00	14,435.67	14,435.67	18,817.17	4,381.50	76.7
0400		1,514.00	.00	.00	160.00	2,090.04	21,553.15	12,888.63	40.2
0500		9,675.45	.00	.00	127.68	58,725.53	42,621.68	-26,608.97	162.4
0600		112,440.11	.00	.00	13,066.91	172,608.07	535,325.86	320,673.61	40.1
0700		4,234.60	.00	.00	675.00	7,985.25	100.00	100.00	.0
0800		3,560.00	.00	.00	675.00	7,985.25	79,631.69	59,796.44	24.9
0900		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION									
		159,379.49		70,973.78	28,639.75	256,456.86	707,702.55	380,271.91	46.3
2100	STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES									
		.00	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0400		.00	.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	200.00	200.00	.0
0600		4,140.70	.00	.00	7,436.21	20,529.86	38,985.89	11,127.68	71.5
0800		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV									
		4,140.70		7,328.35	7,436.21	20,529.86	39,185.89	11,327.68	71.1
2600	PLANT OPERATIONS AND MAINTENANCE								
0100		.00	.00	.00	.00	800.30	800.00	.30	100.0
0200		.00	.00	.00	.00	294.84	267.00	-27.84	110.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE									
		.00	.00	.00	.00	1,095.14	1,067.00	-28.14	102.6
2700	STUDENT TRANSPORTATION								
0100		.00	.00	.00	.00	218.68	.00	-218.68	.0
0200		.00	.00	.00	.00	31.59	.00	-31.59	.0

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DISTRICT	ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600		.00	.00	.00	.00	200.00	200.00	.0
0800		.00	.00	.00	1,802.13	8,371.16	6,569.03	21.5
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	2,052.40	8,571.16	6,518.76	24.0
5200	FUND TRANSFERS							
0900		817.51	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	817.51	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	164,337.70	78,302.13	36,075.96	280,134.26	756,526.60	398,090.21	47.4
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	400,233.74	-78,302.13	-8,106.57	417,914.51	.00	-339,612.38	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	326,849.09	.00	.00	321,950.04	327,909.72	5,959.68	98.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1637 VENDING	422.10	.00	.00	694.61	2,224.75	1,530.14	31.2
TOTAL FOOD SERVICE	422.10	.00	.00	694.61	2,224.75	1,530.14	31.2
STUDENT ACTIVITIES							
1710 ADM/GATE	64,677.25	.00	11,300.55	140,331.27	159,631.41	19,300.14	87.9
1730 DUES	8,075.00	.00	.00	8,912.00	21,795.85	12,883.85	40.9
1740 FEES	33,230.79	.00	18,837.50	129,300.82	245,499.82	116,199.00	52.7
1790 OTHER STUD	36,886.31	.00	69,647.25	260,063.29	388,559.20	128,495.91	66.9
TOTAL STUDENT ACTIVITIES	142,869.35	.00	99,785.30	538,607.38	815,486.28	276,878.90	66.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	13,026.69	.00	676.92	17,473.36	29,914.17	12,440.81	58.4
1980 PRYR REFND	5,700.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	13.56	.00	-13.56	.0
1999 OTHER MIS	1,170.00	.00	.00	690.00	1,200.00	510.00	57.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,896.69	.00	676.92	18,176.92	31,114.17	12,937.25	58.4
TOTAL REVENUE FROM LOCAL SOURCES	163,188.14	.00	100,462.22	557,478.91	848,825.20	291,346.29	65.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	817.51	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL INTERFUND TRANSFERS	817.51	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL OTHER RECEIPTS	817.51	.00	.00	6,000.00	.00	-6,000.00	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	1,986.00	.00	311.97	1,511.47	13,666.42	12,154.95	11.1
0200	239.36	.00	132.16	589.21	1,437.00	847.79	41.0
0300	152.56	170.04	4,284.25	4,971.24	21,155.00	16,013.72	24.3
0400	1,603.50	4,285.00	.00	2,922.50	6,543.06	-664.44	110.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	97,363.86	53,657.43	43,365.18	271,665.55	609,248.53	283,925.55	53.4
0700	.00	1,181.80	.00	1,517.01	3,700.00	1,001.19	72.9
0800	36,649.18	51,524.12	28,119.83	124,223.62	442,107.16	266,359.42	39.8
0900	.00	.00	.00	6,000.00	.00	-6,000.00	.0
TOTAL 1000 INSTRUCTION	137,994.46	110,818.39	76,213.39	413,400.60	1,097,857.17	573,638.18	47.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	4,000.00	4,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	325.18	.00	.00	770.75	6,780.00	6,009.25	11.4
0200	114.03	.00	.00	286.07	1,080.00	793.93	26.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	439.21	.00	.00	1,056.82	7,860.00	6,803.18	13.5
2700 STUDENT TRANSPORTATION							
0800	.00	2,309.91	382.62	12,966.74	45,459.26	30,182.61	33.6
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,309.91	382.62	12,966.74	45,459.26	30,182.61	33.6
3900 OTHER NON-INSTRUCTION							
0600	2,086.57	235.37	247.50	2,022.58	7,558.49	5,300.54	29.9
TOTAL 3900 OTHER NON-INSTRUCTION							

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS	2,086.57	235.37	247.50	2,022.58	7,558.49	5,300.54	29.9
0900	6,195.00	.00	.00	7,525.00	14,000.00	6,475.00	53.8
TOTAL 5200 FUND TRANSFERS	6,195.00	.00	.00	7,525.00	14,000.00	6,475.00	53.8
TOTAL EXPENDITURES	146,715.24	113,363.67	76,843.51	436,971.74	1,176,734.92	626,399.51	46.8
TOTAL FOR SCHOOL ACTIVITY FUND (25)	344,139.50	-113,363.67	23,618.71	448,457.21	.00	-335,093.54	.0

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

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

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	860,330.22	860,330.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 3,058,498.00	.00	.00	3,168,550.00	3,180,838.00	12,288.00	99.6
TOTAL AD VALOREM TAXES	.00	.00	3,168,550.00	3,180,838.00	12,288.00	99.6
EARNINGS ON INVESTMENTS						
1510 INT ON INV .00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,168,550.00	3,180,838.00	12,288.00	99.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 132,076.00	.00	.00	113,318.00	226,636.00	113,318.00	50.0
TOTAL RESTRICTED	.00	.00	113,318.00	226,636.00	113,318.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	113,318.00	226,636.00	113,318.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	350,000.00	350,000.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

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TOTAL RECEIPTS	3,190,574.00	.00	3,281,868.00	3,757,474.00	475,606.00	87.3
TOTAL REVENUE	4,034,034.80	.00	3,281,868.00	4,617,804.22	1,335,936.22	71.1

BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4100 LAND/SITE ACQUISITIONS								
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS								
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS								
0900		1,987,127.84	.00	.00	501,989.96	3,437,983.45	2,935,993.49	14.6
TOTAL 5200 FUND TRANSFERS		1,987,127.84	.00	.00	501,989.96	3,437,983.45	2,935,993.49	14.6
TOTAL EXPENDITURES								
		1,987,127.84	.00	.00	501,989.96	4,617,804.22	4,115,814.26	10.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		2,046,906.96	.00	.00	2,779,878.04	.00	-2,779,878.04	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	650.76	.00	33.92	285.73	.00	-285.73	.0
TOTAL EARNINGS ON INVESTMENTS	650.76	.00	33.92	285.73	.00	-285.73	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	650.76	.00	33.92	285.73	.00	-285.73	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	650.76	.00	33.92	285.73	.00	-285.73	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)

LASTFY
Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

650.76

.00

33.92

285.73

.00

-285.73

.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	427,350.00	141,070.74	.00	723,272.26	.00	-864,343.00	.0
0400	.00	920,405.92	.00	.00	.00	-920,405.92	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	29.10	5,223.57	.00	2,470.11	.00	-7,693.68	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	427,379.10	1,076,700.23	.00	725,742.37	.00	-1,802,442.60	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	427,379.10	1,076,700.23	.00	725,742.37	.00	-1,802,442.60	.0
TOTAL FOR CONSTRUCTION FUND (360)	-426,728.34	-1,076,700.23	33.92	-725,456.64	.00	1,802,156.87	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,987,127.84	.00	.00	501,989.96	3,275,893.61	2,773,903.65	15.3
TOTAL INTERFUND TRANSFERS	1,987,127.84	.00	.00	501,989.96	3,275,893.61	2,773,903.65	15.3
TOTAL OTHER RECEIPTS	1,987,127.84	.00	.00	501,989.96	3,275,893.61	2,773,903.65	15.3
TOTAL RECEIPTS	1,987,127.84	.00	.00	501,989.96	3,406,387.86	2,904,397.90	14.7
TOTAL REVENUE	1,987,127.84	.00	.00	501,989.96	3,406,387.86	2,904,397.90	14.7

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DEBT SERVICE FUND (400)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100 DEBT SERVICE								
0300		.00	.00	.00	.00	.00	.00	.0
0800	2,393,260.98	.98	.00	.00	501,989.96	3,406,387.86	2,904,397.90	14.7
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,393,260.98	.00	.00	501,989.96	3,406,387.86	2,904,397.90	14.7
TOTAL EXPENDITURES								
	2,393,260.98		.00	.00	501,989.96	3,406,387.86	2,904,397.90	14.7
TOTAL FOR DEBT SERVICE FUND (400)		-406,133.14	.00	.00	.00	.00	.00	.0

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

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

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

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SFCC DEBT SERVICE FUND (410) LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.0



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

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	519,259.30	.00	.00	.00	529,644.49	529,644.49	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	753.29	.00	1,292.09	7,317.73	8,160.00	842.27	89.7
TOTAL EARNINGS ON INVESTMENTS	753.29	.00	1,292.09	7,317.73	8,160.00	842.27	89.7
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	291,468.00	291,468.00	.0
1612 REIMB BRKE	.00	.00	.00	.00	50,388.00	50,388.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	55,096.52	.00	8,593.01	50,370.63	281,520.00	231,149.37	17.9
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BE	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	496.26	.00	.00	1,074.88	15,300.00	14,225.12	7.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	4,595.86	.00	188.67	8,851.59	7,650.00	-1,201.59	115.7
TOTAL FOOD SERVICE	60,188.64	.00	8,781.68	60,297.10	646,326.00	586,028.90	9.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	200.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	11.42	.00	-11.42	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	11.42	.00	-11.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,141.93	.00	10,073.77	67,626.25	654,486.00	586,859.75	10.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,682.72	.00	.00	2,350.40	17,579.70	15,229.30	13.4
TOTAL RESTRICTED	1,682.72	.00	.00	2,350.40	17,579.70	15,229.30	13.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	245,820.00	245,820.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	245,820.00	245,820.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,682.72	.00	.00	2,350.40	263,399.70	261,049.30	.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	182,241.78	1,492,092.35	1,183,200.00	-308,892.35	126.1
4500 SUMMER FDG	1,040,273.08	.00	.00	52,523.11	37,230.00	-15,293.11	141.1
TOTAL RESTRICTED THROUGH THE STATE	1,040,273.08	.00	182,241.78	1,544,615.46	1,220,430.00	-324,185.46	126.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	129,540.00	129,540.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	129,540.00	129,540.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,040,273.08	.00	182,241.78	1,544,615.46	1,349,970.00	-194,645.46	114.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFEE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,103,097.73	.00	192,315.55	1,614,592.11	2,267,855.70	653,263.59	71.2
TOTAL REVENUE	1,622,357.03	.00	192,315.55	1,614,592.11	2,797,500.19	1,182,908.08	57.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	476,591.37	.00	66,109.28	487,232.16	815,574.44	328,342.28	59.7
0200	162,710.55	.00	23,384.92	175,713.82	308,661.16	132,947.34	56.9
0280	.00	.00	.00	.00	245,820.00	245,820.00	.0
0300	.00	.00	.00	3,475.00	4,590.00	1,115.00	75.7
0400	5,565.14	3,497.99	360.84	7,163.17	22,064.00	11,402.84	48.3
0500	11,286.41	2,952.25	258.10	8,840.34	24,571.00	12,778.41	48.0
0600	381,168.44	371,193.70	80,519.89	813,472.35	1,188,120.68	3,454.63	99.7
0700	15,988.62	2,000.00	5,741.22	28,091.18	63,359.99	33,268.81	47.5
0800	15,249.50	160.00	152.50	259.50	4,738.92	4,319.42	8.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,053,560.03	379,803.94	176,526.75	1,524,247.52	2,677,500.19	773,448.73	71.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	120,000.00	120,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	120,000.00	120,000.00	.0
TOTAL EXPENDITURES	1,053,560.03	379,803.94	176,526.75	1,524,247.52	2,797,500.19	893,448.73	68.1
TOTAL FOR FOOD SERVICE FUND (51)	568,797.00	-379,803.94	15,788.80	90,344.59	.00	289,459.35	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	80,791.59	.00	.00	.00	113,000.00	113,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	76,236.64	.00	30,200.00	247,872.28	350,000.00	102,127.72	70.8
TOTAL COMMUNITY SERVICE ACTIVITIES	76,236.64	.00	30,200.00	247,872.28	350,000.00	102,127.72	70.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	5.70	.00	.00	28.16	.00	-28.16	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.70	.00	.00	28.16	.00	-28.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	76,242.34	.00	30,200.00	247,900.44	350,000.00	102,099.56	70.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	9,793.00	.00	.00	18,271.00	.00	-18,271.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	9,793.00	.00	.00	18,271.00	.00	-18,271.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,793.00	.00	.00	18,271.00	133,177.00	114,906.00	13.7
TOTAL RECEIPTS	86,035.34	.00	30,200.00	266,171.44	483,177.00	217,005.56	55.1
TOTAL REVENUE	166,826.93	.00	30,200.00	266,171.44	596,177.00	330,005.56	44.7

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	105,360.94	.00	803.45	6,796.13	232,478.46	225,682.33	2.9
0200	42,478.23	.00	38.01	-3,756.71	119,517.91	123,274.62	-3.1
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	210.00	.00	.00	125.00	6,620.00	6,495.00	1.9
0400	775.84	.00	74.50	528.74	3,250.00	2,239.58	31.1
0500	1,550.00	481.68	85.41	1,218.49	8,450.00	5,481.40	35.1
0600	8,850.44	1,750.11	2,231.06	10,622.36	83,935.31	71,909.05	14.3
0700	.00	1,403.90	.00	949.40	.00	-949.40	.0
0800	108.25	.00	.00	273.11	8,748.32	8,475.21	3.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	159,333.70	3,635.69	3,232.43	16,756.52	596,177.00	575,784.79	3.4
TOTAL EXPENDITURES	159,333.70	3,635.69	3,232.43	16,756.52	596,177.00	575,784.79	3.4
TOTAL FOR DAY CARE OPERATIONS (52)	7,493.23	-3,635.69	26,967.57	249,414.92	.00	-245,779.23	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53)Period			LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	32,000.00	32,000.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
COMMUNITY SERVICE ACTIVITIES									
1811 COM ED FEE				.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES				.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES									
1920 CONTRIBUTE				.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES									
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	1,000.00	.00	-1,000.00	.0
REVENUE FROM STATE SOURCES									
REVENUE ON BEHALF PAYMENTS									
3900 ON-BEH REV				.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS				.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES									
TOTAL REVENUE FROM STATE SOURCES				.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS									
TOTAL RECEIPTS				1,000.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE									
TOTAL REVENUE				34,438.91	.00	1,000.00	32,000.00	31,000.00	3.1

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COMMUNITY EDUCATION FUNDS (53) Period			LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
3300 COMMUNITY SERVICES									
0100			.00	.00	.00	.00	22,000.00	22,000.00	.0
0200			.00	.00	.00	.00	3,000.00	3,000.00	.0
0280			.00	.00	.00	.00	.00	.00	.0
0400			.00	.00	.00	.00	1,500.00	1,500.00	.0
0500			.00	75.00	.00	.00	.00	-75.00	.0
0600		249.25	.00	.00	.00	.00	5,500.00	5,500.00	.0
0700		1,500.00	.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES			75.00	.00	.00	32,000.00	31,925.00	.2
TOTAL EXPENDITURES		1,749.25		75.00	.00	.00	32,000.00	31,925.00	.2
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		32,689.66		-75.00	.00	1,000.00	.00	-925.00	.0

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

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ADULT EDUCATION (54)

LASTFY
Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

1000 INSTRUCTION

0100
0600
0700
0800

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TOTAL 1000 INSTRUCTION

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TOTAL EXPENDITURES

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TOTAL FOR ADULT EDUCATION (54)

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

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GOVERNMENTAL ASSETS (8)

LASTFY
Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

1000 INSTRUCTION

0700

18.11

TOTAL 1000 INSTRUCTION

18.11

.00

.00

.0

2100 STUDENT SUPPORT SERVICES

0700

47.17

TOTAL 2100 STUDENT SUPPORT SERVICES

47.17

.00

.00

.0

2200 INSTRUCTIONAL STAFF SUPP SERV

0700

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

.00

.00

.00

.0

2300 DISTRICT ADMIN SUPPORT

0700

.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

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2400 SCHOOL ADMIN SUPPORT

0700

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TOTAL 2400 SCHOOL ADMIN SUPPORT

.00

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2500 BUSINESS SUPPORT SERVICES

0700

.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00

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2600 PLANT OPERATIONS AND MAINTENANCE

0700

.00

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

.00

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.0

2700 STUDENT TRANSPORTATION

0700

.00

TOTAL 2700 STUDENT TRANSPORTATION

.00

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 8

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

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

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

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

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

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WOODFORD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS



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Fiscal Year/Period for reports	2022	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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