

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	7,181,540.22	.00	9,309,914.12	9,309,914.12	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	14,918,125.12	102,400.84	15,780,196.45	16,999,465.40	1,219,268.95
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	103,187.63	24,109.72	191,280.73	146,000.00	-45,280.73
1116 DISTILLED SPIRITS TAX	1,164,337.51	.00	1,241,677.64	1,120,000.00	-121,677.64
1117 MOTOR VEHICLE TAX	1,629,603.10	204,761.32	1,321,279.44	1,230,000.00	-91,279.44
1119 FRANCHISE TAX	868,570.45	77,276.68	833,770.21	550,000.00	-283,770.21
TOTAL AD VALOREM TAXES	18,683,823.81	408,548.56	19,368,204.47	20,045,465.40	677,260.93
SALES & USE TAXES					
1121 UTILITIES TAX	2,040,589.53	347,504.73	1,996,181.41	1,940,000.00	-56,181.41
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	2,040,589.53	347,504.73	1,996,181.41	1,940,000.00	-56,181.41
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	2,703.47	66.36	7,586.24	.00	-7,586.24
TOTAL PENALTIES & INTEREST ON TAXES	2,703.47	66.36	7,586.24	.00	-7,586.24
OTHER TAXES					
1191 OMITTED PROPERTY TAX	25,187.90	7,863.91	17,367.29	50,000.00	32,632.71
TOTAL OTHER TAXES	25,187.90	7,863.91	17,367.29	50,000.00	32,632.71
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	155,982.00	.00	193,122.00	150,000.00	-43,122.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	155,982.00	.00	193,122.00	150,000.00	-43,122.00

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TUITION					
1310 TUITION FROM INDIVIDUALS	57,450.00	2,840.00	164,482.00	27,000.00	-137,482.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	57,450.00	2,840.00	164,482.00	27,000.00	-137,482.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	5,323.55	350.11	7,606.61	10,000.00	2,393.39
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	-209.00	2,486.70	.00	-2,486.70
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	12,598.16	.00	.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	17,921.71	141.11	10,093.31	20,000.00	9,906.69
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	231,281.03	61,407.36	845,394.78	178,000.00	-667,394.78
TOTAL EARNINGS ON INVESTMENTS	231,281.03	61,407.36	845,394.78	178,000.00	-667,394.78
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	104.57	.00	184.53	200.00	15.47
TOTAL FOOD SERVICE	104.57	.00	184.53	200.00	15.47
STUDENT ACTIVITIES					
1740 STUDENT FEES	2,657.57	.00	2,529.03	.00	-2,529.03
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,657.57	.00	2,529.03	.00	-2,529.03
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00

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OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	660.00	.00	-660.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	.00	.00	.00	.00	.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00	.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	600.00	600.00
1925 REIMBURSEMENTS (NON-GVT)	13,744.50	.00	2,463.15	620.00	-1,843.15
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	20,527.57	.00	.00	2,000.00	2,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	67,885.44	110.00	56,341.67	75,000.00	18,658.33
1990 MISCELLANEOUS REVENUE	1,087.47	162.14	18,858.03	.00	-18,858.03
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	7,001.30	.00	9,523.53	3,000.00	-6,523.53
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	616.10	.00	3,646.08	750.00	-2,896.08
1999 OTHER MISCELLANEOUS REVENUE	90.00	348.86	358.86	.00	-358.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,952.38	621.00	91,851.32	81,970.00	-9,881.32
TOTAL REVENUE FROM LOCAL SOURCES	21,328,653.97	828,993.03	22,696,996.38	22,492,635.40	-204,360.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,661,009.00	811,325.00	9,241,541.00	10,250,000.00	1,008,459.00
TOTAL STATE PROGRAM	9,661,009.00	811,325.00	9,241,541.00	10,250,000.00	1,008,459.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	8,251.00	.00	.00	20,000.00	20,000.00
3126 SUB SALARY REIMB (STATE)	125.00	.00	358.00	250.00	-108.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,376.00	.00	358.00	20,250.00	19,892.00

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EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	37,268.00	.00	.00	34,000.00	34,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	15.00	.00	-15.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	37,268.00	.00	15.00	34,000.00	33,985.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	68,439.88	5,712.05	62,832.51	66,000.00	3,167.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,439.88	5,712.05	62,832.51	66,000.00	3,167.49
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	8,699,502.28	.00	.00	10,204,000.00	10,204,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	8,699,502.28	.00	.00	10,204,000.00	10,204,000.00
TOTAL REVENUE FROM STATE SOURCES	18,474,595.16	817,037.05	9,304,746.51	20,574,250.00	11,269,503.49
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	105,884.78	14,976.90	80,135.51	91,000.00	10,864.49
TOTAL FEDERAL REIMBURSEMENT	105,884.78	14,976.90	80,135.51	91,000.00	10,864.49
TOTAL REVENUE FROM FEDERAL SOURCES	105,884.78	14,976.90	80,135.51	91,000.00	10,864.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,052,299.02	1,052,299.02	.00
5220 INDIRECT COSTS TRANSFER	442,196.17	.00	.00	141,388.19	141,388.19
TOTAL INTERFUND TRANSFERS	442,196.17	.00	1,052,299.02	1,193,687.21	141,388.19
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00

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5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	47,781.07	.00	1,630.50	1,500.00	-130.50
5342 LOSS COMP - EQUIPMENT ETC	12,356.52	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	60,137.59	.00	1,630.50	1,500.00	-130.50
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	502,333.76	.00	1,053,929.52	1,195,187.21	141,257.69
TOTAL RECEIPTS	40,411,467.67	1,661,006.98	33,135,807.92	44,353,072.61	11,217,264.69
TOTAL REVENUE	47,593,007.89	1,661,006.98	42,445,722.04	53,662,986.73	11,217,264.69

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	13,064,639.96	1,146,131.95	11,430,906.06	14,569,864.03	3,138,957.97
0200 EMPLOYEE BENEFITS	975,267.92	80,790.95	869,968.46	1,145,684.23	275,715.77
0280 ON-BEHALF	5,219,677.76	.00	.00	6,986,302.37	6,986,302.37
0300 PURCHASED PROF AND TECH SERV	100,974.71	17,763.59	99,805.22	242,892.73	143,087.51
0400 PURCHASED PROPERTY SERVICES	133,760.92	12,656.03	115,008.40	164,587.40	49,579.00
0500 OTHER PURCHASED SERVICES	331,599.81	1,259.66	223,210.15	213,112.98	-10,097.17
0600 SUPPLIES	645,712.84	151,262.12	461,570.10	1,206,317.29	744,747.19
0700 PROPERTY	15,313.12	.00	14,143.35	29,559.99	15,416.64
0800 DEBT SERVICE AND MISCELLANEOUS	100,257.09	9,127.42	98,268.25	111,540.52	13,272.27
TOTAL 1000 INSTRUCTION	20,587,204.13	1,418,991.72	13,312,879.99	24,669,861.54	11,356,981.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,025,192.70	201,988.72	2,039,898.70	2,452,903.42	413,004.72
0200 EMPLOYEE BENEFITS	231,060.96	21,256.56	242,304.67	304,239.99	61,935.32
0280 ON-BEHALF	1,170,474.25	.00	.00	715,830.72	715,830.72
0300 PURCHASED PROF AND TECH SERV	21,147.08	3,251.70	30,113.79	30,998.24	884.45
0400 PURCHASED PROPERTY SERVICES	1,355.84	77.57	989.70	2,568.26	1,578.56
0500 OTHER PURCHASED SERVICES	36,342.19	834.27	27,504.05	36,190.39	8,686.34
0600 SUPPLIES	24,591.30	622.04	9,914.09	90,100.34	80,186.25
0700 PROPERTY	.00	.00	.00	5,885.58	5,885.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,972.72	.00	2,324.68	1,883.59	-441.09
TOTAL 2100 STUDENT SUPPORT SERVICES	3,512,137.04	228,030.86	2,353,049.68	3,640,600.53	1,287,550.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,351,894.77	115,036.50	1,254,054.90	1,578,557.34	324,502.44
0200 EMPLOYEE BENEFITS	172,264.68	11,608.49	132,056.00	148,206.95	16,150.95
0280 ON-BEHALF	908,311.90	.00	.00	757,483.98	757,483.98
0300 PURCHASED PROF AND TECH SERV	51,205.45	933.00	33,957.80	104,447.70	70,489.90
0400 PURCHASED PROPERTY SERVICES	3,048.46	661.57	2,639.28	3,745.37	1,106.09
0500 OTHER PURCHASED SERVICES	37,025.29	2,049.09	29,683.92	106,481.54	76,797.62
0600 SUPPLIES	38,203.49	3,415.49	45,075.28	77,968.49	32,893.21
0700 PROPERTY	.00	.00	.00	1,070.11	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS	10,681.33	.00	14,836.44	2,390.22	-12,446.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,572,635.37	133,704.14	1,512,303.62	2,780,351.70	1,268,048.08

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2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	272,797.86	19,526.07	248,243.84	267,802.58	19,558.74
0200 EMPLOYEE BENEFITS	31,392.36	1,691.56	28,215.47	32,388.83	4,173.36
0280 ON-BEHALF	-6,670.22	.00	.00	80,390.34	80,390.34
0300 PURCHASED PROF AND TECH SERV	473,413.07	13,896.37	533,121.69	676,005.37	142,883.68
0400 PURCHASED PROPERTY SERVICES	10,639.90	218.00	1,844.77	16,586.69	14,741.92
0500 OTHER PURCHASED SERVICES	179,305.01	427.82	284,442.66	290,068.17	5,625.51
0600 SUPPLIES	23,353.68	5,026.58	47,651.62	174,239.70	126,588.08
0700 PROPERTY	.00	6,509.44	35,334.42	30,000.00	-5,334.42
0800 DEBT SERVICE AND MISCELLANEOUS	7,343.83	.00	11,027.61	9,283.18	-1,744.43
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	991,575.49	47,295.84	1,189,882.08	1,576,764.86	386,882.78
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,660,640.69	119,893.72	1,319,367.04	1,671,357.00	351,989.96
0200 EMPLOYEE BENEFITS	184,234.73	13,363.29	147,673.27	184,120.12	36,446.85
0280 ON-BEHALF	446,788.68	.00	.00	706,287.51	706,287.51
0300 PURCHASED PROF AND TECH SERV	5,247.60	195.00	5,320.00	3,175.05	-2,144.95
0400 PURCHASED PROPERTY SERVICES	2,274.97	147.04	2,410.45	4,300.00	1,889.55
0500 OTHER PURCHASED SERVICES	6,030.57	1,595.97	3,657.80	6,700.04	3,042.24
0600 SUPPLIES	5,273.60	730.51	12,284.86	26,896.01	14,611.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,370.00	2,370.00	3,329.40	2,568.00	-761.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,312,860.84	138,295.53	1,494,042.82	2,605,403.73	1,111,360.91
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	648,947.93	34,405.93	630,281.70	672,716.49	42,434.79
0200 EMPLOYEE BENEFITS	217,916.97	6,421.50	153,517.07	138,764.98	-14,752.09
0280 ON-BEHALF	461,735.75	.00	.00	135,396.90	135,396.90
0300 PURCHASED PROF AND TECH SERV	37,280.87	4,495.04	46,417.26	69,055.21	22,637.95
0400 PURCHASED PROPERTY SERVICES	4,715.95	278.91	5,828.66	11,450.15	5,621.49
0500 OTHER PURCHASED SERVICES	250,090.22	4,342.79	216,758.63	323,348.76	106,590.13
0600 SUPPLIES	24,062.05	9,161.22	68,890.88	41,786.27	-27,104.61
0700 PROPERTY	7,326.44	.00	.00	11,771.17	11,771.17
0800 DEBT SERVICE AND MISCELLANEOUS	548.19	.00	3,939.81	1,463.96	-2,475.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,652,624.37	59,105.39	1,125,634.01	1,405,753.89	280,119.88
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,253,160.59	62,135.16	1,147,979.50	1,574,422.85	426,443.35
0200 EMPLOYEE BENEFITS	489,354.86	18,448.98	381,096.63	434,836.89	53,740.26
0280 ON-BEHALF	306,384.23	.00	.00	259,009.95	259,009.95
0300 PURCHASED PROF AND TECH SERV	43,496.41	712.80	79,994.30	89,232.43	9,238.13

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0400 PURCHASED PROPERTY SERVICES	387,344.96	48,150.57	379,361.33	1,517,387.21	1,138,025.88
0500 OTHER PURCHASED SERVICES	266,281.76	7,749.04	254,318.51	292,223.69	37,905.18
0600 SUPPLIES	940,159.15	58,452.37	958,740.42	961,916.78	3,176.36
0700 PROPERTY	155,342.40	63,545.79	82,445.79	17,120.21	-65,325.58
0800 DEBT SERVICE AND MISCELLANEOUS	4,386.96	.00	2,149.02	2,675.55	526.53
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,845,911.32	259,194.71	3,286,085.50	5,148,825.56	1,862,740.06
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,137,443.90	25,805.38	921,888.40	1,500,151.24	578,262.84
0200 EMPLOYEE BENEFITS	442,078.60	13,413.69	375,044.13	398,547.30	23,503.17
0280 ON-BEHALF	.00	.00	.00	412,623.42	412,623.42
0300 PURCHASED PROF AND TECH SERV	3,725.00	1,000.00	5,240.00	24,363.42	19,123.42
0400 PURCHASED PROPERTY SERVICES	31,099.37	1,560.45	26,782.85	58,747.00	31,964.15
0500 OTHER PURCHASED SERVICES	127,574.61	768.63	122,067.60	169,473.89	47,406.29
0600 SUPPLIES	266,511.28	49,746.01	245,329.71	490,553.56	245,223.85
0700 PROPERTY	16,940.82	.00	728.07	377,675.27	376,947.20
0800 DEBT SERVICE AND MISCELLANEOUS	16,425.33	2,537.38	32,495.66	37,033.33	4,537.67
TOTAL 2700 STUDENT TRANSPORTATION	2,041,798.91	94,831.54	1,729,576.42	3,469,168.43	1,739,592.01
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,753.99	1,037.09	11,407.99	12,805.00	1,397.01
0200 EMPLOYEE BENEFITS	1,156.09	49.17	547.13	600.00	52.87
0280 ON-BEHALF	41,996.12	.00	.00	46,674.81	46,674.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	900.00	7,400.00	7,490.75	90.75
TOTAL 3300 COMMUNITY SERVICES	56,906.20	1,986.26	19,355.12	67,570.56	48,215.44
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00	32,103.19	2,103.19
0400 PURCHASED PROPERTY SERVICES	25,197.80	3,562.90	21,377.40	26,003.58	4,626.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,879.48	.00	9,395.79	4,280.43	-5,115.36
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,077.28	3,562.90	60,773.19	62,387.20	1,614.01
5200 FUND TRANSFERS					
0900 OTHER ITEMS	809,469.00	.00	2,008,233.07	2,694,298.73	686,065.66
TOTAL 5200 FUND TRANSFERS	809,469.00	.00	2,008,233.07	2,694,298.73	686,065.66
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	5,545,000.00	5,545,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,545,000.00	5,545,000.00
TOTAL EXPENDITURES	38,444,199.95	2,384,998.89	28,091,815.50	53,665,986.73	25,574,171.23
TOTAL FOR GENERAL FUND (1)	9,148,807.94	-723,991.91	14,353,906.54	-3,000.00	-14,356,906.54

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,852.67	.00	.00	2,700.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS	2,852.67	.00	.00	2,700.00	2,700.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	97,500.52	2,799.82	111,807.18	86,151.72	-25,655.46
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	13,644.91	.00	68,877.40	45,000.00	-23,877.40
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,145.43	2,799.82	180,684.58	131,151.72	-49,532.86
TOTAL REVENUE FROM LOCAL SOURCES	113,998.10	2,799.82	180,684.58	133,851.72	-46,832.86
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,468,721.31	253,994.60	1,525,287.58	2,059,798.55	534,510.97
TOTAL RESTRICTED	1,468,721.31	253,994.60	1,525,287.58	2,059,798.55	534,510.97
REVENUE ON BEHALF PAYMENTS					

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,468,721.31	253,994.60	1,525,287.58	2,059,798.55	534,510.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,086,920.61	227,828.00	3,730,823.27	2,160,429.25	-1,570,394.02
TOTAL RESTRICTED THROUGH THE STATE	5,086,920.61	227,828.00	3,730,823.27	2,160,429.25	-1,570,394.02
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,086,920.61	227,828.00	3,730,823.27	2,160,429.25	-1,570,394.02
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	136,942.00	.00	115,593.00	115,593.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	.00	.00	-115,593.00	115,593.00	231,186.00
TOTAL INTERFUND TRANSFERS	.00	.00	95,000.00	326,186.00	231,186.00
TOTAL OTHER RECEIPTS	231,942.00	.00	95,000.00	326,186.00	231,186.00
TOTAL RECEIPTS	6,901,582.02	484,622.42	5,531,795.43	4,680,265.52	-851,529.91

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,901,582.02	484,622.42	5,531,795.43	4,680,265.52	-851,529.91

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,490,744.08	136,395.58	1,569,734.44	1,750,577.38	180,842.94
0200 EMPLOYEE BENEFITS	652,649.72	40,407.61	432,681.52	385,907.94	-46,773.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,170.45	2,447.00	76,875.45	42,776.20	-34,099.25
0400 PURCHASED PROPERTY SERVICES	4,995.35	846.55	8,712.24	5,500.00	-3,212.24
0500 OTHER PURCHASED SERVICES	228,964.47	12,485.12	356,589.79	154,283.85	-202,305.94
0600 SUPPLIES	574,021.04	92,402.92	660,138.12	739,730.47	79,592.35
0700 PROPERTY	17,402.40	5,645.00	138,783.00	141,942.90	3,159.90
0800 DEBT SERVICE AND MISCELLANEOUS	5,727.12	64.27	8,861.41	14,114.00	5,252.59
TOTAL 1000 INSTRUCTION	4,014,674.63	290,694.05	3,252,375.97	3,234,832.74	-17,543.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	382,189.90	17,433.96	224,351.88	189,721.81	-34,630.07
0200 EMPLOYEE BENEFITS	123,808.31	7,904.27	75,595.35	38,868.59	-36,726.76
0300 PURCHASED PROF AND TECH SERV	840.00	681.00	2,321.00	3,481.00	1,160.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	890.72	5,344.32	1,000.00	-4,344.32
0500 OTHER PURCHASED SERVICES	9,284.86	591.75	5,253.05	15,027.97	9,774.92
0600 SUPPLIES	28,945.22	1,869.77	25,981.69	33,655.33	7,673.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	715.62	.00	.00	7,500.00	7,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	546,783.91	29,371.47	338,847.29	289,254.70	-49,592.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	265,823.24	29,641.55	200,912.63	272,528.20	71,615.57
0200 EMPLOYEE BENEFITS	52,122.05	5,784.14	36,353.14	42,682.33	6,329.19
0300 PURCHASED PROF AND TECH SERV	72,786.72	758.00	50,783.07	41,542.88	-9,240.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,639.80	.00	-1,639.80
0500 OTHER PURCHASED SERVICES	13,452.91	.00	35,686.60	54,902.57	19,215.97
0600 SUPPLIES	415,873.50	19,060.33	69,494.57	35,418.38	-34,076.19
0800 DEBT SERVICE AND MISCELLANEOUS	10,274.90	388.40	767.40	.00	-767.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	830,333.32	55,632.42	395,637.21	447,074.36	51,437.15
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	7,041.96	601.16	6,011.60	.00	-6,011.60
0200	EMPLOYEE BENEFITS	1,852.94	150.45	1,488.85	.00	-1,488.85
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,894.90	751.61	7,500.45	.00	-7,500.45
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	50,659.10	.00	3,624.46	5,000.00	1,375.54
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		50,659.10	.00	3,624.46	25,000.00	21,375.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	49,966.34	1,242.00	14,081.02	11,520.00	-2,561.02
0200	EMPLOYEE BENEFITS	12,667.69	163.82	1,851.44	3,434.72	1,583.28
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	37,500.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	4,283.24	26,046.33	26,046.33	.00	-26,046.33
0700	PROPERTY	61,716.41	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		166,133.68	27,452.15	41,978.79	14,954.72	-27,024.07
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	873.55	291,103.55	.00	-291,103.55
0800	DEBT SERVICE AND MISCELLANEOUS	97.54	136.34	2,054.97	2,500.00	445.03
TOTAL 2700 STUDENT TRANSPORTATION		97.54	1,009.89	293,158.52	7,500.00	-285,658.52
3100 FOOD SERVICE OPERATION						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	285,200.27	9,870.99	183,129.75	.00	-183,129.75
0200 EMPLOYEE BENEFITS	204,162.60	7,600.19	110,145.26	.00	-110,145.26
0500 OTHER PURCHASED SERVICES	7,274.66	.00	1,977.84	.00	-1,977.84
0600 SUPPLIES	25,490.78	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	522,128.31	17,471.18	295,252.85	.00	-295,252.85
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	202,065.92	10,811.72	194,579.96	224,609.98	30,030.02
0200 EMPLOYEE BENEFITS	14,645.77	954.88	14,031.60	16,657.40	2,625.80
0300 PURCHASED PROF AND TECH SERV	814.99	264.00	7,030.04	7,056.04	26.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,738.34	250.32	3,887.06	6,176.46	2,289.40
0600 SUPPLIES	118,479.87	13,521.76	115,324.88	136,316.35	20,991.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	595.52	926.29	1,053.77	127.48
TOTAL 3300 COMMUNITY SERVICES	338,744.89	26,398.20	335,779.83	391,870.00	56,090.17
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	423,131.74	.00	.00	19,661.52	19,661.52
TOTAL 5200 FUND TRANSFERS	423,131.74	.00	.00	19,661.52	19,661.52
TOTAL EXPENDITURES	6,901,582.02	448,780.97	4,964,155.37	4,430,148.04	-534,007.33
TOTAL FOR SPECIAL REVENUE (2)	.00	35,841.45	567,640.06	250,117.48	-317,522.58

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	409,806.11	.00	384,472.72	376,588.39	-7,884.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,639.54	.00	.00	8,070.00	8,070.00
TOTAL EARNINGS ON INVESTMENTS	13,639.54	.00	.00	8,070.00	8,070.00
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	520.00	520.00
TOTAL FOOD SERVICE	.00	.00	.00	520.00	520.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	6,086.85	.00	13,423.52	4,064.74	-9,358.78
1730 CLUB & OTHER DUES	250.00	.00	.00	.00	.00
1740 STUDENT FEES	164,485.57	8,058.17	151,865.41	166,509.06	14,643.65
1790 OTHER STUDENT ACTIVITY INCOME	173,452.67	25,646.06	155,113.44	113,802.76	-41,310.68
TOTAL STUDENT ACTIVITIES	344,275.09	33,704.23	320,402.37	284,376.56	-36,025.81
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	2,035.00	.00	450.00	.00	-450.00
1920 CONTRIBUTIONS/DONATIONS	32,275.44	1,292.10	29,096.18	29,040.30	-55.88
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	100.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	925.00	925.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,310.44	1,292.10	30,471.18	30,065.30	-405.88
TOTAL REVENUE FROM LOCAL SOURCES	392,225.07	34,996.33	350,873.55	323,031.86	-27,841.69
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	105.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	105.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	105.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	12,425.00	.00	6,475.00	13,465.00	6,990.00
TOTAL INTERFUND TRANSFERS	12,425.00	.00	6,475.00	13,465.00	6,990.00
TOTAL OTHER RECEIPTS	12,425.00	.00	6,475.00	13,465.00	6,990.00
TOTAL RECEIPTS	404,755.07	34,996.33	357,348.55	336,496.86	-20,851.69
TOTAL REVENUE	814,561.18	34,996.33	741,821.27	713,085.25	-28,736.02

WOODFORD COUNTY PUBLIC SCHOOLS



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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,605.72	-241.00	1,226.35	6,000.00	4,773.65
0200 EMPLOYEE BENEFITS	340.35	-13.85	225.81	758.00	532.19
0300 PURCHASED PROF AND TECH SERV	12,425.00	.00	18,544.00	23,465.00	4,921.00
0400 PURCHASED PROPERTY SERVICES	4,139.19	2,562.00	14,561.22	30,947.96	16,386.74
0500 OTHER PURCHASED SERVICES	65,178.22	7,505.00	30,464.39	27,982.17	-2,482.22
0600 SUPPLIES	270,440.45	21,871.16	228,571.12	460,158.79	231,587.67
0700 PROPERTY	.00	.00	.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	25,057.21	2,025.00	19,081.28	79,544.94	60,463.66
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	383,186.14	33,708.31	312,674.17	633,212.04	320,537.87
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45.90	.00	.00	200.00	200.00
0600 SUPPLIES	40,903.89	9,260.67	39,301.33	53,330.03	14,028.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,949.79	9,260.67	39,301.33	53,530.03	14,228.70
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	800.30	.00	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	294.84	.00	.00	867.00	867.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,095.14	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	218.68	.00	.00	200.00	200.00
0200 EMPLOYEE BENEFITS	31.59	.00	.00	50.00	50.00

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DISTRICT ACTIVITY FUND (21)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,607.12	5,828.98	12,361.25	21,726.18	9,364.93
	TOTAL 2700 STUDENT TRANSPORTATION	4,857.39	5,828.98	12,361.25	22,176.18	9,814.93
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	430,088.46	48,797.96	364,336.75	711,585.25	347,248.50
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	384,472.72	-13,801.63	377,484.52	1,500.00	-375,984.52

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SCHOOL ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	321,950.04	.00	378,218.84	378,318.99	100.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	1,494.10	251.88	1,360.73	2,624.75	1,264.02
TOTAL FOOD SERVICE	1,494.10	251.88	1,360.73	2,624.75	1,264.02
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	186,152.30	10,435.39	151,518.94	123,324.32	-28,194.62
1720 BOOKSTORE SALES	.00	.00	25.00	200.00	175.00
1730 CLUB & OTHER DUES	9,867.00	985.00	20,160.25	30,721.21	10,560.96
1740 STUDENT FEES	170,318.75	5,121.98	247,888.46	278,525.16	30,636.70
1790 OTHER STUDENT ACTIVITY INCOME	451,144.88	84,751.92	513,481.10	732,610.76	219,129.66
TOTAL STUDENT ACTIVITIES	817,482.93	101,294.29	933,073.75	1,165,381.45	232,307.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	22,550.88	15,900.62	57,536.88	28,931.92	-28,604.96
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	13.56	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	690.00	.00	.00	2,100.00	2,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,254.44	15,900.62	57,536.88	31,031.92	-26,504.96
TOTAL REVENUE FROM LOCAL SOURCES	842,231.47	117,446.79	991,971.36	1,199,038.12	207,066.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	6,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,000.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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SCHOOL ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	848,231.47	117,446.79	991,971.36	1,199,038.12	207,066.76
TOTAL REVENUE	1,170,181.51	117,446.79	1,370,190.20	1,577,357.11	207,166.91

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SCHOOL ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,960.97	265.00	4,116.24	11,590.77	7,474.53
0200 EMPLOYEE BENEFITS	1,235.06	22.01	1,114.51	2,311.00	1,196.49
0300 PURCHASED PROF AND TECH SERV	7,145.72	1,797.40	5,587.98	19,510.00	13,922.02
0400 PURCHASED PROPERTY SERVICES	10,984.04	.00	28,678.41	43,300.00	14,621.59
0500 OTHER PURCHASED SERVICES	.00	.00	389.88	1,900.00	1,510.12
0600 SUPPLIES	425,619.47	27,340.73	404,667.01	710,820.23	306,153.22
0700 PROPERTY	5,388.25	.00	861.80	4,061.80	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	282,365.60	7,667.15	453,345.39	693,831.81	240,486.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	742,699.11	37,092.29	898,761.22	1,487,325.61	588,564.39
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	4,000.00	4,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	850.97	.00	.00	3,350.00	3,350.00
0200 EMPLOYEE BENEFITS	315.62	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,166.59	.00	.00	4,443.00	4,443.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	26,522.44	9,445.51	37,353.70	61,206.35	23,852.65
TOTAL 2700 STUDENT TRANSPORTATION	26,522.44	9,445.51	37,353.70	61,206.35	23,852.65
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	3,149.53	62.08	1,474.39	6,917.15	5,442.76
TOTAL 3900 OTHER NON-INSTRUCTION					

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SCHOOL ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,149.53	62.08	1,474.39	6,917.15	5,442.76
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	18,425.00	.00	6,475.00	13,465.00	6,990.00
TOTAL 5200 FUND TRANSFERS	18,425.00	.00	6,475.00	13,465.00	6,990.00
TOTAL EXPENDITURES	791,962.67	46,599.88	944,064.31	1,577,357.11	633,292.80
TOTAL FOR SCHOOL ACTIVITY FUND (25)	378,218.84	70,846.91	426,125.89	.00	-426,125.89

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,096,973.00	1,096,973.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	371,995.00	185,997.00	371,995.00	371,995.00	.00
TOTAL RESTRICTED	371,995.00	185,997.00	371,995.00	371,995.00	.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	185,997.00	371,995.00	371,995.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	371,995.00	185,997.00	371,995.00	371,995.00	.00
TOTAL REVENUE	371,995.00	185,997.00	1,468,968.00	1,468,968.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL EXPENDITURES		.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		371,995.00	185,997.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,214,454.45	1,214,454.45	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
TOTAL AD VALOREM TAXES	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	238,924.00	.00	237,306.00	387,080.00	149,774.00
TOTAL RESTRICTED	238,924.00	.00	237,306.00	387,080.00	149,774.00
TOTAL REVENUE FROM STATE SOURCES	238,924.00	.00	237,306.00	387,080.00	149,774.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	350,000.00	.00	.00	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS	350,000.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	350,000.00	.00	.00	350,000.00	350,000.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,757,474.00	.00	3,629,694.00	4,129,468.00	499,774.00
TOTAL REVENUE	3,757,474.00	.00	4,844,148.45	5,343,922.45	499,774.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,577,411.66	.00	4,994,363.00	4,994,363.00	.00
TOTAL 5200 FUND TRANSFERS	2,577,411.66	.00	4,994,363.00	4,994,363.00	.00
TOTAL EXPENDITURES	2,577,411.66	.00	4,994,363.00	4,994,363.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,180,062.34	.00	-150,214.55	349,559.45	499,774.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	385.54	209,030.83	1,354,812.01	.00	-1,354,812.01
TOTAL EARNINGS ON INVESTMENTS	385.54	209,030.83	1,354,812.01	.00	-1,354,812.01
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	385.54	209,030.83	1,354,812.01	.00	-1,354,812.01
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	73,390,000.00	4,504,760.00	-68,885,240.00
5120 BOND PREMIUM	.00	.00	3,422,321.50	.00	-3,422,321.50
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	76,812,321.50	4,504,760.00	-72,307,561.50
INTERFUND TRANSFERS					
5210 FUND TRANSFER	364,469.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	364,469.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	364,469.00	.00	76,812,321.50	4,504,760.00	-72,307,561.50
TOTAL RECEIPTS	364,854.54	209,030.83	78,167,133.51	4,504,760.00	-73,662,373.51

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	364,854.54	209,030.83	78,167,133.51	4,504,760.00	-73,662,373.51

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	841,596.70	31,876.54	991,973.31	.00	-991,973.31
0400	PURCHASED PROPERTY SERVICES	.00	4,917,729.33	12,499,975.75	4,504,760.00	-7,995,215.75
0500	OTHER PURCHASED SERVICES	.00	.00	146,568.06	.00	-146,568.06
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,744.98	30,600.00	1,064,135.17	.00	-1,064,135.17
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	814,628.75	.00	-814,628.75
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		845,341.68	4,980,205.87	15,517,281.04	4,504,760.00	-11,012,521.04
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	25,779.60	.00	399.40	.00	-399.40
0400	PURCHASED PROPERTY SERVICES	269,842.50	.00	40,157.50	.00	-40,157.50
0500	OTHER PURCHASED SERVICES	3,198.52	.00	46.04	.00	-46.04
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	298,820.62	.00	40,602.94	.00	-40,602.94
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	1,052,299.02	.00	-1,052,299.02
	TOTAL 5200 FUND TRANSFERS	.00	.00	1,052,299.02	.00	-1,052,299.02
	TOTAL EXPENDITURES	1,144,162.30	4,980,205.87	16,610,183.00	4,504,760.00	-12,105,423.00
	TOTAL FOR CONSTRUCTION FUND (360)	-779,307.76	-4,771,175.04	61,556,950.51	.00	-61,556,950.51

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	34.99	.00	-34.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	98,010.88	.00	.00	130,494.25	130,494.25
TOTAL REVENUE ON BEHALF PAYMENTS	98,010.88	.00	.00	130,494.25	130,494.25
TOTAL REVENUE FROM STATE SOURCES	98,010.88	.00	.00	130,494.25	130,494.25
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL INTERFUND TRANSFERS	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL OTHER RECEIPTS	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL RECEIPTS	2,675,422.54	.00	8,376,564.07	4,510,207.25	-3,866,356.82
TOTAL REVENUE	2,675,422.54	.00	8,376,599.06	4,510,207.25	-3,866,391.81

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,675,387.55	.00	6,446,560.92	4,510,207.25	-1,936,353.67
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						
		2,675,387.55	.00	6,446,560.92	4,510,207.25	-1,936,353.67
TOTAL EXPENDITURES						
		2,675,387.55	.00	6,446,560.92	4,510,207.25	-1,936,353.67
TOTAL FOR DEBT SERVICE FUND (400)						
		34.99	.00	1,930,038.14	.00	-1,930,038.14

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

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE-REFUNDED ISSUES (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (402)		.00	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	727,140.78	.00	1,115,177.96	536,000.00	-579,177.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,368.55	.00	.00	8,731.20	8,731.20
TOTAL EARNINGS ON INVESTMENTS	11,368.55	.00	.00	8,731.20	8,731.20
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	311,870.76	311,870.76
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	80,580.93	69,714.49	716,931.05	211,226.40	-505,704.65
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	1,074.88	.00	3,908.71	16,371.00	12,462.29
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	127.82	.00	20.00	.00	-20.00
1690 FOOD SERVICE REBATES	17,414.14	.00	11,382.89	8,185.50	-3,197.39
TOTAL FOOD SERVICE	99,197.77	69,714.49	732,242.65	601,568.82	-130,673.83
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	26,319.24	.00	-26,319.24
1980 REFUND OF PRIOR YR EXPENDITURE	11.42	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11.42	.00	26,319.24	.00	-26,319.24
TOTAL REVENUE FROM LOCAL SOURCES	110,577.74	69,714.49	758,561.89	610,300.02	-148,261.87

WOODFORD COUNTY PUBLIC SCHOOLS



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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	3,442.40	.00	-3,442.40
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,442.40	.00	-3,442.40
RESTRICTED					
3200 RESTRICTED STATE REVENUE	19,564.60	20,842.38	23,977.38	18,810.28	-5,167.10
TOTAL RESTRICTED	19,564.60	20,842.38	23,977.38	18,810.28	-5,167.10
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	1,702,064.66	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	1,702,064.66	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	1,721,629.26	20,842.38	27,419.78	281,837.68	254,417.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,801,953.60	.00	1,167,468.97	1,323,361.00	155,892.03
4500 SUMMER FEEDING FED REIMB	73,149.96	.00	15,250.39	39,836.10	24,585.71
TOTAL RESTRICTED THROUGH THE STATE	2,875,103.56	.00	1,182,719.36	1,363,197.10	180,477.74
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	158,740.26	.00	112,053.62	138,607.80	26,554.18
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	158,740.26	.00	112,053.62	138,607.80	26,554.18
TOTAL REVENUE FROM FEDERAL SOURCES	3,033,843.82	.00	1,294,772.98	1,501,804.90	207,031.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,866,050.82	90,556.87	2,080,754.65	2,393,942.60	313,187.95
TOTAL REVENUE	5,593,191.60	90,556.87	3,195,932.61	2,929,942.60	-265,990.01

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	809,385.89	56,019.23	720,741.61	874,992.26	154,250.65
0200	EMPLOYEE BENEFITS	332,542.23	19,396.68	253,048.85	313,613.15	60,564.30
0280	ON-BEHALF	1,702,064.66	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	3,475.00	.00	6,200.00	4,911.33	-1,288.67
0400	PURCHASED PROPERTY SERVICES	13,186.71	505.07	20,609.81	33,505.98	12,896.17
0500	OTHER PURCHASED SERVICES	10,623.53	208.91	5,704.68	23,573.97	17,869.29
0600	SUPPLIES	1,430,301.41	143,876.37	1,555,964.80	1,401,997.38	-153,967.42
0700	PROPERTY	1,756.59	5,470.48	181,985.30	64,600.00	-117,385.30
0800	DEBT SERVICE AND MISCELLANEOUS	319.50	.00	4,913.00	4,721.13	-191.87
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,303,655.52	225,476.74	2,749,168.05	2,984,942.60	235,774.55
5200 FUND TRANSFERS						
0900	OTHER ITEMS	156,006.43	.00	.00	125,000.00	125,000.00
TOTAL 5200 FUND TRANSFERS		156,006.43	.00	.00	125,000.00	125,000.00
TOTAL EXPENDITURES		4,459,661.95	225,476.74	2,749,168.05	3,109,942.60	360,774.55
TOTAL FOR FOOD SERVICE FUND (51)		1,133,529.65	-134,919.87	446,764.56	-180,000.00	-626,764.56

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	116,904.01	.00	466,030.91	94,000.00	-372,030.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	355,118.88	37,912.64	372,913.94	310,000.00	-62,913.94
TOTAL COMMUNITY SERVICE ACTIVITIES	355,118.88	37,912.64	372,913.94	310,000.00	-62,913.94
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	61.73	.00	101.90	.00	-101.90
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61.73	.00	101.90	.00	-101.90
TOTAL REVENUE FROM LOCAL SOURCES	355,180.61	37,912.64	373,015.84	310,000.00	-63,015.84
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	26,871.00	.00	28,914.00	.00	-28,914.00
TOTAL EXPENDITURE REIMBURSEMENTS					

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	26,871.00	.00	28,914.00	.00	-28,914.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	411,604.96	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	411,604.96	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	438,475.96	.00	28,914.00	133,177.00	104,263.00
TOTAL RECEIPTS	793,656.57	37,912.64	401,929.84	443,177.00	41,247.16
TOTAL REVENUE	910,560.58	37,912.64	867,960.75	537,177.00	-330,783.75

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DAY CARE OPERATIONS (52)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	12,694.02	4,714.74	84,376.84	206,759.94	122,383.10
0200	EMPLOYEE BENEFITS	225.53	1,671.45	29,849.12	103,669.99	73,820.87
0280	ON-BEHALF	411,604.96	.00	.00	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	125.00	.00	680.00	6,070.00	5,390.00
0400	PURCHASED PROPERTY SERVICES	913.34	80.53	765.05	3,000.00	2,234.95
0500	OTHER PURCHASED SERVICES	1,771.84	31.40	6,745.56	8,200.00	1,454.44
0600	SUPPLIES	17,015.07	4,765.39	53,199.30	68,691.75	15,492.45
0700	PROPERTY	949.40	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,241.51	1,050.00	1,842.16	7,608.32	5,766.16
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		447,540.67	12,313.51	177,458.03	537,177.00	359,718.97
TOTAL EXPENDITURES		447,540.67	12,313.51	177,458.03	537,177.00	359,718.97
TOTAL FOR DAY CARE OPERATIONS (52)		463,019.91	25,599.13	690,502.72	.00	-690,502.72

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COMMUNITY EDUCATION FUNDS (53)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	31,469.06	.00	.00	34,240.00	34,240.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	1,000.00	.00	-1,000.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE	32,469.06	.00	1,000.00	34,240.00	33,240.00

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COMMUNITY EDUCATION FUNDS (53)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	23,540.00	23,540.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	3,210.00	3,210.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	145.00	1,605.00	1,460.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	204.11	2,706.39	5,885.00	3,178.61
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00	-100.00
TOTAL 3300 COMMUNITY SERVICES		100.00	204.11	2,951.39	34,240.00	31,288.61
TOTAL EXPENDITURES		100.00	204.11	2,951.39	34,240.00	31,288.61
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		32,369.06	-204.11	-1,951.39	.00	1,951.39

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ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-3,685.46	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,685.46	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,685.46	.00	.00	.00	.00
TOTAL RECEIPTS	-3,685.46	.00	.00	.00	.00
TOTAL REVENUE	-3,685.46	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	1,256,050.14	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,256,050.14	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	43,086.53	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,086.53	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	1,942.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	1,092.86	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092.86	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	8,084.79	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,084.79	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	54,217.86	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,217.86	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	295,362.33	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	295,362.33	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	374,643.82	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	374,643.82	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	371.14	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	371.14	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,034,851.47	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,038,536.93	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	15,974.75	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,974.75	.00	.00	.00	.00
TOTAL EXPENDITURES	15,974.75	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,974.75	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	65.99	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

LONG-TERM DEBT ACCOUNT GROUP (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Shane Smith **