

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 13

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,309,914.12	9,309,914.12	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	15,909,415.57	16,999,465.40	1,090,049.83
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	259,666.31	146,000.00	-113,666.31
1116 DISTILLED SPIRITS TAX	.00	1,241,677.64	1,120,000.00	-121,677.64
1117 MOTOR VEHICLE TAX	.00	1,442,863.11	1,230,000.00	-212,863.11
1119 FRANCHISE TAX	.00	869,257.56	550,000.00	-319,257.56
TOTAL AD VALOREM TAXES	.00	19,722,880.19	20,045,465.40	322,585.21
SALES & USE TAXES				
1121 UTILITIES TAX	.00	2,154,203.48	1,940,000.00	-214,203.48
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	2,154,203.48	1,940,000.00	-214,203.48
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	7,599.08	.00	-7,599.08
TOTAL PENALTIES & INTEREST ON TAXES	.00	7,599.08	.00	-7,599.08
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	17,367.29	50,000.00	32,632.71
TOTAL OTHER TAXES	.00	17,367.29	50,000.00	32,632.71
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	193,122.00	150,000.00	-43,122.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	193,122.00	150,000.00	-43,122.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	42,815.00	27,000.00	-15,815.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	42,815.00	27,000.00	-15,815.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	8,038.10	10,000.00	1,961.90
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	2,486.70	.00	-2,486.70
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	13,101.56	10,000.00	-3,101.56
TOTAL TRANSPORTATION	.00	23,626.36	20,000.00	-3,626.36
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	527,671.25	178,000.00	-349,671.25
TOTAL EARNINGS ON INVESTMENTS	.00	527,671.25	178,000.00	-349,671.25
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	184.53	200.00	15.47
TOTAL FOOD SERVICE	.00	184.53	200.00	15.47
STUDENT ACTIVITIES				
1740 OTHER FEES	.00	2,486.69	.00	-2,486.69
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	2,486.69	.00	-2,486.69
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	660.00	.00	-660.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	.00	-225.00	.00	225.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	600.00	600.00
1925 REIMBURSEMENTS (NON-GVT)	.00	-10,585.86	620.00	11,205.86
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	2,000.00	2,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	56,341.67	75,000.00	18,658.33
1990 MISCELLANEOUS REVENUE	.00	18,867.03	.00	-18,867.03
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	12,523.53	3,000.00	-9,523.53
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	5,531.11	750.00	-4,781.11
1999 OTHER MISCELLANEOUS REVENUE	.00	358.86	.00	-358.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	83,471.34	81,970.00	-1,501.34
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,775,427.21	22,492,635.40	-282,791.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	10,052,867.00	10,250,000.00	197,133.00
TOTAL STATE PROGRAM	.00	10,052,867.00	10,250,000.00	197,133.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	62,740.00	20,000.00	-42,740.00
3126 SUB SALARY REIMB (STATE)	.00	233.00	250.00	17.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	62,973.00	20,250.00	-42,723.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	.00	44,000.00	34,000.00	-10,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	15.00	.00	-15.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	12,000.00	.00	-12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	56,015.00	34,000.00	-22,015.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	68,544.56	66,000.00	-2,544.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	68,544.56	66,000.00	-2,544.56
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	12,597,033.27	10,204,000.00	-2,393,033.27
TOTAL REVENUE ON BEHALF PAYMENTS	.00	12,597,033.27	10,204,000.00	-2,393,033.27
TOTAL REVENUE FROM STATE SOURCES	.00	22,837,432.83	20,574,250.00	-2,263,182.83
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	80,135.51	91,000.00	10,864.49
TOTAL FEDERAL REIMBURSEMENT	.00	80,135.51	91,000.00	10,864.49
TOTAL REVENUE FROM FEDERAL SOURCES	.00	80,135.51	91,000.00	10,864.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,052,299.02	1,052,299.02	.00
5220 INDIRECT COSTS TRANSFER	.00	290,731.88	141,388.19	-149,343.69
TOTAL INTERFUND TRANSFERS	.00	1,343,030.90	1,193,687.21	-149,343.69
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	2,700.45	1,500.00	-1,200.45
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,700.45	1,500.00	-1,200.45
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,345,731.35	1,195,187.21	-150,544.14
TOTAL RECEIPTS	.00	47,038,726.90	44,353,072.61	-2,685,654.29
TOTAL REVENUE	.00	56,348,641.02	53,662,986.73	-2,685,654.29

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GENERAL FUND (1)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	13,780,192.71	14,467,664.03	687,471.32
0200 EMPLOYEE BENEFITS	.00	1,116,735.31	1,145,684.23	28,948.92
0280 ON-BEHALF	.00	7,670,226.83	6,986,302.37	-683,924.46
0300 PURCHASED PROF AND TECH SERV	.00	108,372.15	242,892.73	134,520.58
0400 PURCHASED PROPERTY SERVICES	.00	118,694.47	164,587.40	45,892.93
0500 OTHER PURCHASED SERVICES	.00	93,462.36	213,112.98	119,650.62
0600 SUPPLIES	.00	737,360.87	1,206,317.29	468,956.42
0700 PROPERTY	.00	18,429.65	29,559.99	11,130.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	119,544.72	113,740.52	-5,804.20
TOTAL 1000 INSTRUCTION	.00	23,763,019.07	24,569,861.54	806,842.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	2,451,353.55	2,452,903.42	1,549.87
0200 EMPLOYEE BENEFITS	.00	314,638.72	304,239.99	-10,398.73
0280 ON-BEHALF	.00	1,054,124.11	715,830.72	-338,293.39
0300 PURCHASED PROF AND TECH SERV	.00	31,567.63	30,998.24	-569.39
0400 PURCHASED PROPERTY SERVICES	.00	1,144.84	2,568.26	1,423.42
0500 OTHER PURCHASED SERVICES	.00	10,612.12	36,190.39	25,578.27
0600 SUPPLIES	.00	29,259.86	90,100.34	60,840.48
0700 PROPERTY	.00	.00	5,885.58	5,885.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,324.68	1,883.59	-441.09
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,895,025.51	3,640,600.53	-254,424.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,472,077.75	1,578,557.34	106,479.59
0200 EMPLOYEE BENEFITS	.00	176,961.24	148,206.95	-28,754.29
0280 ON-BEHALF	.00	606,220.82	757,483.98	151,263.16
0300 PURCHASED PROF AND TECH SERV	.00	49,388.62	104,447.70	55,059.08
0400 PURCHASED PROPERTY SERVICES	.00	2,984.51	3,745.37	760.86
0500 OTHER PURCHASED SERVICES	.00	32,591.16	106,481.54	73,890.38
0600 SUPPLIES	.00	54,792.88	77,968.49	23,175.61
0700 PROPERTY	.00	.00	1,070.11	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,039.25	2,390.22	-16,649.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,414,056.23	2,780,351.70	366,295.47

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	273,772.04	267,802.58	-5,969.46
0200 EMPLOYEE BENEFITS	.00	31,770.32	32,388.83	618.51
0280 ON-BEHALF	.00	.00	80,390.34	80,390.34
0300 PURCHASED PROF AND TECH SERV	.00	544,372.51	676,005.37	131,632.86
0400 PURCHASED PROPERTY SERVICES	.00	2,566.89	16,586.69	14,019.80
0500 OTHER PURCHASED SERVICES	.00	294,422.56	290,068.17	-4,354.39
0600 SUPPLIES	.00	58,064.48	174,239.70	116,175.22
0700 PROPERTY	.00	35,334.42	30,000.00	-5,334.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,027.61	9,283.18	-1,744.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,251,330.83	1,576,764.86	325,434.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	1,495,586.09	1,671,357.00	175,770.91
0200 EMPLOYEE BENEFITS	.00	175,397.06	184,120.12	8,723.06
0280 ON-BEHALF	.00	782,752.66	706,287.51	-76,465.15
0300 PURCHASED PROF AND TECH SERV	.00	6,323.16	3,175.05	-3,148.11
0400 PURCHASED PROPERTY SERVICES	.00	2,874.78	4,300.00	1,425.22
0500 OTHER PURCHASED SERVICES	.00	3,851.12	6,700.04	2,848.92
0600 SUPPLIES	.00	11,955.18	26,896.01	14,940.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,329.40	2,568.00	-761.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,482,069.45	2,605,403.73	123,334.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	734,072.23	672,716.49	-61,355.74
0200 EMPLOYEE BENEFITS	.00	179,462.60	138,764.98	-40,697.62
0280 ON-BEHALF	.00	320,047.44	135,396.90	-184,650.54
0300 PURCHASED PROF AND TECH SERV	.00	52,474.54	119,055.21	66,580.67
0400 PURCHASED PROPERTY SERVICES	.00	6,393.48	11,450.15	5,056.67
0500 OTHER PURCHASED SERVICES	.00	167,611.02	323,348.76	155,737.74
0600 SUPPLIES	.00	288,479.03	91,786.27	-196,692.76
0700 PROPERTY	.00	.00	11,771.17	11,771.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,129.81	1,463.96	-2,665.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,752,670.15	1,505,753.89	-246,916.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	1,349,042.45	1,574,422.85	225,380.40
0200 EMPLOYEE BENEFITS	.00	445,446.23	434,836.89	-10,609.34
0280 ON-BEHALF	.00	760,491.57	259,009.95	-501,481.62
0300 PURCHASED PROF AND TECH SERV	.00	81,235.95	89,232.43	7,996.48

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	516,618.11	1,517,387.21	1,000,769.10
0500 OTHER PURCHASED SERVICES	.00	261,221.51	292,223.69	31,002.18
0600 SUPPLIES	.00	1,145,979.63	961,916.78	-184,062.85
0700 PROPERTY	.00	93,915.38	17,120.21	-76,795.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,554.02	2,675.55	121.53
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,656,504.85	5,148,825.56	492,320.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,171,296.87	1,500,151.24	328,854.37
0200 EMPLOYEE BENEFITS	.00	467,631.40	398,547.30	-69,084.10
0280 ON-BEHALF	.00	1,105,597.62	412,623.42	-692,974.20
0300 PURCHASED PROF AND TECH SERV	.00	5,970.00	24,363.42	18,393.42
0400 PURCHASED PROPERTY SERVICES	.00	29,555.82	58,747.00	29,191.18
0500 OTHER PURCHASED SERVICES	.00	122,386.26	169,473.89	47,087.63
0600 SUPPLIES	.00	282,099.77	490,553.56	208,453.79
0700 PROPERTY	.00	728.07	377,675.27	376,947.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,044.07	37,033.33	3,989.26
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,218,309.88	3,469,168.43	250,858.55
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	12,927.46	12,805.00	-122.46
0200 EMPLOYEE BENEFITS	.00	607.29	600.00	-7.29
0280 ON-BEHALF	.00	143,257.56	46,674.81	-96,582.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,400.00	7,490.75	90.75
TOTAL 3300 COMMUNITY SERVICES	.00	164,192.31	67,570.56	-96,621.75
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30,000.00	32,103.19	2,103.19
0400 PURCHASED PROPERTY SERVICES	.00	20,932.04	26,003.58	5,071.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,056.40	4,280.43	-5,775.97
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	60,988.44	62,387.20	1,398.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,008,673.62	2,694,298.73	685,625.11
TOTAL 5200 FUND TRANSFERS	.00	2,008,673.62	2,694,298.73	685,625.11
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	5,545,000.00	5,545,000.00
TOTAL 5300 CONTINGENCY	.00	.00	5,545,000.00	5,545,000.00
TOTAL EXPENDITURES	.00	45,666,840.34	53,665,986.73	7,999,146.39
TOTAL FOR GENERAL FUND (1)	.00	10,681,800.68	-3,000.00	-10,684,800.68

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,777.96	2,700.00	-77.96
TOTAL EARNINGS ON INVESTMENTS	.00	2,777.96	2,700.00	-77.96
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	112,874.28	86,151.72	-26,722.56
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	68,877.40	45,000.00	-23,877.40
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	181,751.68	131,151.72	-50,599.96
TOTAL REVENUE FROM LOCAL SOURCES	.00	184,529.64	133,851.72	-50,677.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,611,056.13	2,059,798.55	448,742.42
TOTAL RESTRICTED	.00	1,611,056.13	2,059,798.55	448,742.42
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,611,056.13	2,059,798.55	448,742.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	4,920,750.72	2,175,876.25	-2,744,874.47
TOTAL RESTRICTED THROUGH THE STATE	.00	4,920,750.72	2,175,876.25	-2,744,874.47
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,920,750.72	2,175,876.25	-2,744,874.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	115,593.00	115,593.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	.00	-115,593.00	-115,593.00	.00
TOTAL INTERFUND TRANSFERS	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	.00	6,811,336.49	4,464,526.52	-2,346,809.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	6,811,336.49	4,464,526.52	-2,346,809.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,992,142.24	1,779,532.86	-212,609.38
0200 EMPLOYEE BENEFITS	.00	510,605.94	385,907.94	-124,698.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	80,840.45	45,103.20	-35,737.25
0400 PURCHASED PROPERTY SERVICES	.00	17,560.08	5,500.00	-12,060.08
0500 OTHER PURCHASED SERVICES	.00	171,541.57	154,283.85	-17,257.72
0600 SUPPLIES	.00	1,313,209.53	742,826.47	-570,383.06
0700 PROPERTY	.00	169,812.96	141,942.90	-27,870.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,106.59	14,114.00	7,007.41
TOTAL 1000 INSTRUCTION	.00	4,262,819.36	3,269,211.22	-993,608.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	291,796.24	189,721.81	-102,074.43
0200 EMPLOYEE BENEFITS	.00	96,790.76	38,868.59	-57,922.17
0300 PURCHASED PROF AND TECH SERV	.00	2,321.00	3,481.00	1,160.00
0400 PURCHASED PROPERTY SERVICES	.00	5,789.68	1,000.00	-4,789.68
0500 OTHER PURCHASED SERVICES	.00	6,734.03	15,027.97	8,293.94
0600 SUPPLIES	.00	43,380.83	33,655.33	-9,725.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,500.00	7,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	446,812.54	289,254.70	-157,557.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	226,025.22	272,528.20	46,502.98
0200 EMPLOYEE BENEFITS	.00	41,312.24	42,682.33	1,370.09
0300 PURCHASED PROF AND TECH SERV	.00	93,309.97	41,542.88	-51,767.09
0400 PURCHASED PROPERTY SERVICES	.00	1,639.80	.00	-1,639.80
0500 OTHER PURCHASED SERVICES	.00	17,224.40	54,902.57	37,678.17
0600 SUPPLIES	.00	89,296.74	35,418.38	-53,878.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	767.40	.00	-767.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	469,575.77	447,074.36	-22,501.41
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	7,213.92	.00	-7,213.92
0200	EMPLOYEE BENEFITS	.00	1,746.44	.00	-1,746.44
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	8,960.36	.00	-8,960.36
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	3,624.46	5,000.00	1,375.54
0700	PROPERTY	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	3,624.46	25,000.00	21,375.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	14,886.49	11,520.00	-3,366.49
0200	EMPLOYEE BENEFITS	.00	2,097.56	3,434.72	1,337.16
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	26,046.33	.00	-26,046.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	43,030.38	14,954.72	-28,075.66
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	658,230.00	.00	-658,230.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,054.97	2,500.00	445.03
TOTAL 2700 STUDENT TRANSPORTATION		.00	660,284.97	7,500.00	-652,784.97
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	251,806.30	.00	-251,806.30
0200 EMPLOYEE BENEFITS	.00	137,934.86	.00	-137,934.86
0500 OTHER PURCHASED SERVICES	.00	2,623.65	.00	-2,623.65
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	392,364.81	.00	-392,364.81
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	222,165.38	216,920.38	-5,245.00
0200 EMPLOYEE BENEFITS	.00	16,240.30	16,327.40	87.10
0300 PURCHASED PROF AND TECH SERV	.00	7,030.04	7,056.04	26.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,462.47	5,664.38	1,201.91
0600 SUPPLIES	.00	139,038.16	144,975.51	5,937.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	926.29	926.29	.00
TOTAL 3300 COMMUNITY SERVICES	.00	389,862.64	391,870.00	2,007.36
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	133,629.20	19,661.52	-113,967.68
TOTAL 5200 FUND TRANSFERS	.00	133,629.20	19,661.52	-113,967.68
TOTAL EXPENDITURES	.00	6,810,964.49	4,464,526.52	-2,346,437.97
TOTAL FOR SPECIAL REVENUE (2)	.00	372.00	.00	-372.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	384,472.72	376,588.39	-7,884.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	32,920.41	8,070.00	-24,850.41
TOTAL EARNINGS ON INVESTMENTS	.00	32,920.41	8,070.00	-24,850.41
FOOD SERVICE				
1637 VENDING	.00	.00	520.00	520.00
TOTAL FOOD SERVICE	.00	.00	520.00	520.00
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE RECTS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	13,423.52	4,064.74	-9,358.78
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	152,580.41	166,509.06	13,928.65
1790 OTHER STUDENT ACTIVITY INCOME	.00	171,453.45	113,802.76	-57,650.69
TOTAL STUDENT ACTIVITIES	.00	337,457.38	284,376.56	-53,080.82
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	450.00	.00	-450.00
1920 CONTRIBUTIONS/DONATIONS	.00	36,095.10	29,040.30	-7,054.80
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	100.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	925.00	925.00	.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	37,470.10	30,065.30	-7,404.80
TOTAL REVENUE FROM LOCAL SOURCES	.00	407,847.89	323,031.86	-84,816.03
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	8,330.00	13,465.00	5,135.00
TOTAL INTERFUND TRANSFERS	.00	8,330.00	13,465.00	5,135.00
TOTAL OTHER RECEIPTS	.00	8,330.00	13,465.00	5,135.00
TOTAL RECEIPTS	.00	416,177.89	336,496.86	-79,681.03
TOTAL REVENUE	.00	800,650.61	713,085.25	-87,565.36

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	6,743.35	6,000.00	-743.35
0200 EMPLOYEE BENEFITS	.00	523.80	758.00	234.20
0300 PURCHASED PROF AND TECH SERV	.00	13,174.00	23,465.00	10,291.00
0400 PURCHASED PROPERTY SERVICES	.00	14,163.50	30,947.96	16,784.46
0500 OTHER PURCHASED SERVICES	.00	1,855.67	27,982.17	26,126.50
0600 SUPPLIES	.00	278,086.90	460,158.79	182,071.89
0700 PROPERTY	.00	.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,171.28	79,544.94	57,373.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	336,718.50	633,212.04	296,493.54
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	40,859.71	53,330.03	12,470.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	40,859.71	53,530.03	12,670.32
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	.00	.00	867.00	867.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	200.00	200.00
0200 EMPLOYEE BENEFITS	.00	.00	50.00	50.00

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DISTRICT ACTIVITY FUND (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,361.25	21,726.18	9,364.93
	TOTAL 2700 STUDENT TRANSPORTATION	.00	12,361.25	22,176.18	9,814.93
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	5,633.89	.00	-5,633.89
	TOTAL 5200 FUND TRANSFERS	.00	5,633.89	.00	-5,633.89
	TOTAL EXPENDITURES	.00	395,573.35	711,585.25	316,011.90
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	405,077.26	1,500.00	-403,577.26

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	378,218.84	378,318.99	100.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	1,429.23	2,624.75	1,195.52
TOTAL FOOD SERVICE	.00	1,429.23	2,624.75	1,195.52
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE RECTS	.00	153,550.94	123,324.32	-30,226.62
1720 BOOKSTORE SALES	.00	25.00	200.00	175.00
1730 CLUB & OTHER DUES	.00	20,160.25	30,721.21	10,560.96
1740 STUDENT FEES	.00	248,854.24	278,525.16	29,670.92
1790 OTHER STUDENT ACTIVITY INCOME	.00	529,171.90	732,610.76	203,438.86
TOTAL STUDENT ACTIVITIES	.00	951,762.33	1,165,381.45	213,619.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	61,562.71	28,931.92	-32,630.79
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	2,100.00	2,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	61,562.71	31,031.92	-30,530.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,014,754.27	1,199,038.12	184,283.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	5,633.89	.00	-5,633.89
TOTAL INTERFUND TRANSFERS	.00	5,633.89	.00	-5,633.89
TOTAL OTHER RECEIPTS				

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	5,633.89	.00	-5,633.89
TOTAL RECEIPTS	.00	1,020,388.16	1,199,038.12	178,649.96
TOTAL REVENUE	.00	1,398,607.00	1,577,357.11	178,750.11

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	7,197.74	11,590.77	4,393.03
0200 EMPLOYEE BENEFITS	.00	1,390.57	2,311.00	920.43
0300 PURCHASED PROF AND TECH SERV	.00	5,587.98	19,510.00	13,922.02
0400 PURCHASED PROPERTY SERVICES	.00	28,678.41	43,300.00	14,621.59
0500 OTHER PURCHASED SERVICES	.00	389.88	1,900.00	1,510.12
0600 SUPPLIES	.00	442,864.47	710,820.23	267,955.76
0700 PROPERTY	.00	861.80	4,061.80	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	459,971.92	693,831.81	233,859.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	946,942.77	1,487,325.61	540,382.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	4,000.00	4,000.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,350.00	3,350.00
0200 EMPLOYEE BENEFITS	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,443.00	4,443.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	37,597.45	61,206.35	23,608.90
TOTAL 2700 STUDENT TRANSPORTATION	.00	37,597.45	61,206.35	23,608.90
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	1,805.37	6,917.15	5,111.78
TOTAL 3900 OTHER NON-INSTRUCTION				

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,805.37	6,917.15	5,111.78
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	8,330.00	13,465.00	5,135.00
TOTAL 5200 FUND TRANSFERS	.00	8,330.00	13,465.00	5,135.00
TOTAL EXPENDITURES	.00	994,675.59	1,577,357.11	582,681.52
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	403,931.41	.00	-403,931.41

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

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CAPITAL OUTLAY FUND (310)		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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,468,968.00	1,468,968.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,468,968.00	1,468,968.00	.00
	TOTAL EXPENDITURES	.00	1,468,968.00	1,468,968.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	3,779,468.00	4,129,468.00	350,000.00
TOTAL REVENUE	.00	4,993,922.45	5,343,922.45	350,000.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,993,922.45	4,994,363.00	440.55
TOTAL 5200 FUND TRANSFERS	.00	4,993,922.45	4,994,363.00	440.55
TOTAL EXPENDITURES	.00	4,993,922.45	4,994,363.00	440.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	349,559.45	349,559.45

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,824,633.27	.00	-1,824,633.27
TOTAL EARNINGS ON INVESTMENTS	.00	1,824,633.27	.00	-1,824,633.27
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,824,633.27	.00	-1,824,633.27
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	73,390,000.00	4,504,760.00	-68,885,240.00
5120 BOND PREMIUM	.00	3,422,321.50	.00	-3,422,321.50
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	76,812,321.50	4,504,760.00	-72,307,561.50
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	76,812,321.50	4,504,760.00	-72,307,561.50
TOTAL RECEIPTS	.00	78,636,954.77	4,504,760.00	-74,132,194.77

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	78,636,954.77	4,504,760.00	-74,132,194.77

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CONSTRUCTION FUND (360)		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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	1,068,481.48	.00	-1,068,481.48
0400	PURCHASED PROPERTY SERVICES	.00	14,666,067.83	4,504,760.00	-10,161,307.83
0500	OTHER PURCHASED SERVICES	.00	146,568.06	.00	-146,568.06
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,078,135.17	.00	-1,078,135.17
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	814,628.75	.00	-814,628.75
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	17,773,881.29	4,504,760.00	-13,269,121.29
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	399.40	.00	-399.40
0400	PURCHASED PROPERTY SERVICES	.00	40,157.50	.00	-40,157.50
0500	OTHER PURCHASED SERVICES	.00	46.04	.00	-46.04
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	40,602.94	.00	-40,602.94
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,052,299.02	.00	-1,052,299.02
	TOTAL 5200 FUND TRANSFERS	.00	1,052,299.02	.00	-1,052,299.02
	TOTAL EXPENDITURES	.00	18,866,783.25	4,504,760.00	-14,362,023.25
	TOTAL FOR CONSTRUCTION FUND (360)	.00	59,770,171.52	.00	-59,770,171.52

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34.99	.00	-34.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	216,390.94	130,494.25	-85,896.69
TOTAL REVENUE ON BEHALF PAYMENTS	.00	216,390.94	130,494.25	-85,896.69
TOTAL REVENUE FROM STATE SOURCES	.00	216,390.94	130,494.25	-85,896.69
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL INTERFUND TRANSFERS	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL OTHER RECEIPTS	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL RECEIPTS	.00	8,592,955.01	4,510,207.25	-4,082,747.76
TOTAL REVENUE	.00	8,592,990.00	4,510,207.25	-4,082,782.75

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,592,954.99	4,510,207.25	-4,082,747.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	8,592,954.99	4,510,207.25	-4,082,747.74
TOTAL EXPENDITURES		.00	8,592,954.99	4,510,207.25	-4,082,747.74
TOTAL FOR DEBT SERVICE FUND (400)		.00	35.01	.00	-35.01

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

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

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

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

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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,115,177.96	536,000.00	-579,177.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	31,616.42	8,731.20	-22,885.22
TOTAL EARNINGS ON INVESTMENTS	.00	31,616.42	8,731.20	-22,885.22
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	311,870.76	311,870.76
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	53,915.16	53,915.16
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	719,945.74	211,226.40	-508,719.34
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	8,506.72	.00	-8,506.72
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	3,908.71	16,371.00	12,462.29
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	.00	146.00	.00	-146.00
1690 FOOD SERVICE REBATES	.00	13,083.95	8,185.50	-4,898.45
TOTAL FOOD SERVICE	.00	745,591.12	601,568.82	-144,022.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	26,319.24	.00	-26,319.24
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,319.24	.00	-26,319.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	803,526.78	610,300.02	-193,226.76

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	3,442.40	.00	-3,442.40
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,442.40	.00	-3,442.40
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	23,977.38	18,810.28	-5,167.10
TOTAL RESTRICTED	.00	23,977.38	18,810.28	-5,167.10
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	605,912.43	263,027.40	-342,885.03
TOTAL REVENUE ON BEHALF PAYMENTS	.00	605,912.43	263,027.40	-342,885.03
TOTAL REVENUE FROM STATE SOURCES	.00	633,332.21	281,837.68	-351,494.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,623,978.58	1,323,361.00	-300,617.58
4500 SUMMER FEEDING FED REIMB	.00	15,250.39	39,836.10	24,585.71
TOTAL RESTRICTED THROUGH THE STATE	.00	1,639,228.97	1,363,197.10	-276,031.87
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	125,724.28	138,607.80	12,883.52
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	125,724.28	138,607.80	12,883.52
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,764,953.25	1,501,804.90	-263,148.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	3,201,812.24	2,393,942.60	-807,869.64
TOTAL REVENUE	.00	4,316,990.20	2,929,942.60	-1,387,047.60

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	858,795.90	874,992.26	16,196.36
0200 EMPLOYEE BENEFITS	.00	301,446.76	313,613.15	12,166.39
0280 ON-BEHALF	.00	605,912.43	263,027.40	-342,885.03
0300 PURCHASED PROF AND TECH SERV	.00	6,200.00	4,911.33	-1,288.67
0400 PURCHASED PROPERTY SERVICES	.00	21,824.84	33,505.98	11,681.14
0500 OTHER PURCHASED SERVICES	.00	6,384.10	23,573.97	17,189.87
0600 SUPPLIES	.00	1,646,693.73	1,401,997.38	-244,696.35
0700 PROPERTY	.00	186,093.77	64,600.00	-121,493.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,393.00	4,721.13	-671.87
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,638,744.53	2,984,942.60	-653,801.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	157,102.68	125,000.00	-32,102.68
TOTAL 5200 FUND TRANSFERS	.00	157,102.68	125,000.00	-32,102.68
TOTAL EXPENDITURES	.00	3,795,847.21	3,109,942.60	-685,904.61
TOTAL FOR FOOD SERVICE FUND (51)	.00	521,142.99	-180,000.00	-701,142.99

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	466,030.91	80,000.00	-386,030.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	395,153.74	324,000.00	-71,153.74
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	395,153.74	324,000.00	-71,153.74
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	163.88	.00	-163.88
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	163.88	.00	-163.88
TOTAL REVENUE FROM LOCAL SOURCES	.00	395,317.62	324,000.00	-71,317.62
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	28,914.00	.00	-28,914.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	28,914.00	.00	-28,914.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	159,020.51	133,177.00	-25,843.51
TOTAL REVENUE ON BEHALF PAYMENTS	.00	159,020.51	133,177.00	-25,843.51
TOTAL REVENUE FROM STATE SOURCES	.00	187,934.51	133,177.00	-54,757.51
TOTAL RECEIPTS	.00	583,252.13	457,177.00	-126,075.13
TOTAL REVENUE	.00	1,049,283.04	537,177.00	-512,106.04

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	90,616.29	194,759.94	104,143.65
0200 EMPLOYEE BENEFITS	.00	32,079.65	101,278.31	69,198.66
0280 ON-BEHALF	.00	159,020.51	133,177.00	-25,843.51
0300 PURCHASED PROF AND TECH SERV	.00	680.00	6,070.00	5,390.00
0400 PURCHASED PROPERTY SERVICES	.00	919.71	3,000.00	2,080.29
0500 OTHER PURCHASED SERVICES	.00	2,251.32	8,200.00	5,948.68
0600 SUPPLIES	.00	61,959.27	61,691.75	-267.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,135.44	29,000.00	26,864.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	349,662.19	537,177.00	187,514.81
TOTAL EXPENDITURES	.00	349,662.19	537,177.00	187,514.81
TOTAL FOR DAY CARE OPERATIONS (52)	.00	699,620.85	.00	-699,620.85

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

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COMMUNITY EDUCATION FUNDS (53)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	23,540.00	23,540.00
0200	EMPLOYEE BENEFITS	.00	.00	3,210.00	3,210.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	145.00	1,605.00	1,460.00
0500	OTHER PURCHASED SERVICES	.00	1.56	.00	-1.56
0600	SUPPLIES	.00	2,706.39	5,885.00	3,178.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	256.35	.00	-256.35
TOTAL 3300 COMMUNITY SERVICES		.00	3,109.30	34,240.00	31,130.70
TOTAL EXPENDITURES		.00	3,109.30	34,240.00	31,130.70
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		.00	-2,109.30	.00	2,109.30

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

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

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GOVERNMENTAL ASSETS (8)	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
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-117.25	.00	117.25
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-117.25	.00	117.25
TOTAL OTHER RECEIPTS	.00	-117.25	.00	117.25
TOTAL RECEIPTS	.00	-117.25	.00	117.25
TOTAL REVENUE	.00	-117.25	.00	117.25

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,095,575.31	.00	-1,095,575.31
TOTAL 1000 INSTRUCTION	.00	1,095,575.31	.00	-1,095,575.31
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	63,559.84	.00	-63,559.84
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	63,559.84	.00	-63,559.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,002.56	.00	-2,002.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,002.56	.00	-2,002.56
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,509.41	.00	-5,509.41
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,509.41	.00	-5,509.41
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,749.47	.00	-2,749.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,749.47	.00	-2,749.47
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	295,775.00	.00	-295,775.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	295,775.00	.00	-295,775.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	366,580.38	.00	-366,580.38
TOTAL 2700 STUDENT TRANSPORTATION	.00	366,580.38	.00	-366,580.38
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,831,751.97	.00	-1,831,751.97
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,831,869.22	.00	1,831,869.22

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FOOD SERVICE ASSETS (81)	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	-1,602.73	.00	1,602.73
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,602.73	.00	1,602.73
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,602.73	.00	1,602.73
TOTAL RECEIPTS	.00	-1,602.73	.00	1,602.73
TOTAL REVENUE	.00	-1,602.73	.00	1,602.73

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	21,811.68	.00	-21,811.68
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,811.68	.00	-21,811.68
TOTAL EXPENDITURES	.00	21,811.68	.00	-21,811.68
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-23,414.41	.00	23,414.41

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DAY CARE ASSETS (82)	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
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

MONTHLY REPORT - FY 2023 Period 13
REPORT OPTIONS

Fiscal Year/Period for reports	2023 13
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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