

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,748,211.79	7,181,540.22	.00	9,309,914.12	9,309,914.12	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,389,800.78	14,918,125.12	129,219.12	15,909,415.57	16,999,465.40	1,090,049.83
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	147,331.57	103,187.63	68,385.58	259,666.31	146,000.00	-113,666.31
1116 DISTL TAX	1,069,289.56	1,164,337.51	.00	1,241,677.64	1,120,000.00	-121,677.64
1117 MV TAX	1,428,713.42	1,629,603.10	121,583.67	1,442,863.11	1,230,000.00	-212,863.11
1119 FRANCHISE	566,268.06	868,570.45	35,487.35	869,257.56	550,000.00	-319,257.56
TOTAL AD VALOREM TAXES	17,601,403.39	18,683,823.81	354,675.72	19,722,880.19	20,045,465.40	322,585.21
SALES & USE TAXES						
1121 UTIL TAX	1,912,402.30	2,040,589.53	158,022.07	2,154,203.48	1,940,000.00	-214,203.48
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,912,402.30	2,040,589.53	158,022.07	2,154,203.48	1,940,000.00	-214,203.48
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	2,311.43	2,703.47	12.84	7,599.08	.00	-7,599.08
TOTAL PENALTIES & INTEREST ON TAXES	2,311.43	2,703.47	12.84	7,599.08	.00	-7,599.08
OTHER TAXES						
1191 OMIT TAX	74,568.12	25,187.90	.00	17,367.29	50,000.00	32,632.71
TOTAL OTHER TAXES	74,568.12	25,187.90	.00	17,367.29	50,000.00	32,632.71
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	152,517.00	155,982.00	.00	193,122.00	150,000.00	-43,122.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	152,517.00	155,982.00	.00	193,122.00	150,000.00	-43,122.00

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<b>TUITION</b>						
1310 TUIT IND	36,580.00	56,450.00	750.00	42,815.00	27,000.00	-15,815.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	36,580.00	56,450.00	750.00	42,815.00	27,000.00	-15,815.00
<b>TRANSPORTATION</b>						
1410 TRNS INDIV	.00	4,892.76	431.49	8,038.10	10,000.00	1,961.90
1420 TRN GOV IN	.00	.00	.00	2,486.70	.00	-2,486.70
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	11,150.46	12,598.16	13,101.56	13,101.56	10,000.00	-3,101.56
TOTAL TRANSPORTATION	11,150.46	17,490.92	13,533.05	23,626.36	20,000.00	-3,626.36
<b>EARNINGS ON INVESTMENTS</b>						
1510 INT ON INV	191,017.49	231,281.03	27,039.83	527,671.25	178,000.00	-349,671.25
TOTAL EARNINGS ON INVESTMENTS	191,017.49	231,281.03	27,039.83	527,671.25	178,000.00	-349,671.25
<b>FOOD SERVICE</b>						
1637 NO-RM VEND	125.59	104.57	.00	184.53	200.00	15.47
TOTAL FOOD SERVICE	125.59	104.57	.00	184.53	200.00	15.47
<b>STUDENT ACTIVITIES</b>						
1740 FEES	4,662.82	2,657.57	-42.34	2,486.69	.00	-2,486.69
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,662.82	2,657.57	-42.34	2,486.69	.00	-2,486.69
<b>COMMUNITY SERVICE ACTIVITIES</b>						
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00

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OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00
1911 RENT-CO	.00	.00	.00	.00	.00	.00
1911 BLDG - HS	.00	.00	.00	660.00	.00	-660.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	.00	.00	.00	-225.00	.00	225.00
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00
1911 BLDG - PS	.00	.00	.00	.00	.00	.00
1911 BLDG - SM	.00	.00	.00	.00	.00	.00
1911 BLDG - SS	.00	.00	.00	.00	.00	.00
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,250.00	.00	.00	.00	600.00	600.00
1925 REIMBURSE	4,889.75	13,595.06	.00	-10,585.86	620.00	11,205.86
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	54,891.71	17,393.12	.00	.00	2,000.00	2,000.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	85,464.44	67,885.44	.00	56,341.67	75,000.00	18,658.33
1990 MISC REV	6.00	1,087.47	9.00	18,867.03	.00	-18,867.03
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	7,833.10	7,001.30	3,000.00	12,523.53	3,000.00	-9,523.53
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	345.42	616.10	1,782.57	5,531.11	750.00	-4,781.11
1999 OTHER MIS	20.00	90.00	.00	358.86	.00	-358.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,700.42	107,668.49	4,791.57	83,471.34	81,970.00	-1,501.34
TOTAL REVENUE FROM LOCAL SOURCES	20,141,439.02	21,323,939.29	558,782.74	22,775,427.21	22,492,635.40	-282,791.81
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,904,188.00	9,661,009.00	811,326.00	10,052,867.00	10,250,000.00	197,133.00
TOTAL STATE PROGRAM	8,904,188.00	9,661,009.00	811,326.00	10,052,867.00	10,250,000.00	197,133.00
OTHER STATE FUNDING						
3122 VOC TRANSP	20,815.00	8,251.00	62,740.00	62,740.00	20,000.00	-42,740.00
3126 SUB REIMB	.00	125.00	.00	233.00	250.00	17.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,815.00	8,376.00	62,740.00	62,973.00	20,250.00	-42,723.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURE REIMBURSEMENTS</b>						
3130 NATL BD RE	37,646.00	37,268.00	44,000.00	44,000.00	34,000.00	-10,000.00
3131 MISC REIMB	45.00	.00	.00	15.00	.00	-15.00
3132 SLP REIMB	.00	.00	12,000.00	12,000.00	.00	-12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	37,691.00	37,268.00	56,000.00	56,015.00	34,000.00	-22,015.00
<b>REVENUE IN LIEU OF TAXES/STATE</b>						
3800 REV INLIEU	67,831.91	68,439.88	5,712.05	68,544.56	66,000.00	-2,544.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,831.91	68,439.88	5,712.05	68,544.56	66,000.00	-2,544.56
<b>REVENUE ON BEHALF PAYMENTS</b>						
3900 ON-BEH REV	10,091,243.05	8,699,502.28	12,597,033.27	12,597,033.27	10,204,000.00	-2,393,033.27
TOTAL REVENUE ON BEHALF PAYMENTS	10,091,243.05	8,699,502.28	12,597,033.27	12,597,033.27	10,204,000.00	-2,393,033.27
TOTAL REVENUE FROM STATE SOURCES	19,121,768.96	18,474,595.16	13,532,811.32	22,837,432.83	20,574,250.00	-2,263,182.83
<b>REVENUE FROM FEDERAL SOURCES</b>						
<b>FEDERAL REIMBURSEMENT</b>						
4810 MEDIC REIM	92,422.94	105,884.78	.00	80,135.51	91,000.00	10,864.49
TOTAL FEDERAL REIMBURSEMENT	92,422.94	105,884.78	.00	80,135.51	91,000.00	10,864.49
TOTAL REVENUE FROM FEDERAL SOURCES	92,422.94	105,884.78	.00	80,135.51	91,000.00	10,864.49
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
5210 FND XFER	.00	.00	.00	1,052,299.02	1,052,299.02	.00
5220 INDCST XFE	195,248.48	442,196.17	158,712.83	290,731.88	141,388.19	-149,343.69
TOTAL INTERFUND TRANSFERS	195,248.48	442,196.17	158,712.83	1,343,030.90	1,193,687.21	-149,343.69
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00

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5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,420.00	47,781.07	1,069.95	2,700.45	1,500.00	-1,200.45
5342 LOSS EQUIP	88,079.92	12,356.52	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	89,499.92	60,137.59	1,069.95	2,700.45	1,500.00	-1,200.45
<b>CAPITAL CONTRIBUTIONS</b>						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
<b>EXTRAORDINARY ITEMS</b>						
5640 EXA ORD IT	63,194.08	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	63,194.08	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	347,942.48	502,333.76	159,782.78	1,345,731.35	1,195,187.21	-150,544.14
TOTAL RECEIPTS	39,703,573.40	40,406,752.99	14,251,376.84	47,038,726.90	44,353,072.61	-2,685,654.29
TOTAL REVENUE	46,451,785.19	47,588,293.21	14,251,376.84	56,348,641.02	53,662,986.73	-2,685,654.29

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	13,405,973.46	13,064,639.96	2,323,516.77	13,780,192.71	14,467,664.03	687,471.32
0200	1,004,312.59	975,267.92	245,487.00	1,116,735.31	1,145,684.23	28,948.92
0280	7,051,439.18	5,219,677.76	7,670,226.83	7,670,226.83	6,986,302.37	-683,924.46
0300	82,581.31	100,974.71	8,566.93	108,372.15	242,892.73	134,520.58
0400	150,199.22	133,760.92	3,686.07	118,694.47	164,587.40	45,892.93
0500	321,833.20	331,599.81	30,819.22	93,462.36	213,112.98	119,650.62
0600	581,931.00	645,712.84	113,523.10	737,360.87	1,206,317.29	468,956.42
0700	16,701.49	15,313.12	4,286.30	18,429.65	29,559.99	11,130.34
0800	62,424.26	100,257.09	17,838.76	119,544.72	113,740.52	-5,804.20
TOTAL 1000 INSTRUCTION	22,677,395.71	20,587,204.13	10,417,950.98	23,763,019.07	24,569,861.54	806,842.47
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	2,171,517.30	2,025,192.70	404,918.35	2,451,353.55	2,452,903.42	1,549.87
0200	284,786.57	231,060.96	70,054.87	314,638.72	304,239.99	-10,398.73
0280	694,233.14	1,170,474.25	1,054,124.11	1,054,124.11	715,830.72	-338,293.39
0300	7,253.49	21,147.08	1,453.84	31,567.63	30,998.24	-569.39
0400	1,442.38	1,355.84	155.14	1,144.84	2,568.26	1,423.42
0500	30,552.32	36,342.19	1,779.77	10,612.12	36,190.39	25,578.27
0600	26,371.85	24,591.30	674.07	29,259.86	90,100.34	60,840.48
0700	.00	.00	.00	.00	5,885.58	5,885.58
0800	2,953.84	1,972.72	.00	2,324.68	1,883.59	-441.09
TOTAL 2100 STUDENT SUPPORT SERVICES	3,219,110.89	3,512,137.04	1,533,160.15	3,895,025.51	3,640,600.53	-254,424.98
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	1,415,268.22	1,351,894.77	212,184.43	1,472,077.75	1,578,557.34	106,479.59
0200	147,642.65	172,264.68	43,180.51	176,961.24	148,206.95	-28,754.29
0280	592,931.95	908,311.90	606,220.82	606,220.82	757,483.98	151,263.16
0300	58,440.19	51,205.45	15,430.82	49,388.62	104,447.70	55,059.08
0400	2,204.21	3,048.46	345.23	2,984.51	3,745.37	760.86
0500	23,693.24	37,025.29	4,150.85	32,591.16	106,481.54	73,890.38
0600	49,423.67	38,203.49	9,503.71	54,792.88	77,968.49	23,175.61
0700	.00	.00	.00	.00	1,070.11	1,070.11
0800	11,285.11	10,681.33	3,917.81	19,039.25	2,390.22	-16,649.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,300,889.24	2,572,635.37	894,934.18	2,414,056.23	2,780,351.70	366,295.47

# WOODFORD COUNTY PUBLIC SCHOOLS



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<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	252,533.56	272,797.86	22,955.71	273,772.04	267,802.58	-5,969.46
0200	113,516.38	31,392.36	2,668.94	31,770.32	32,388.83	618.51
0280	76,190.62	-6,670.22	.00	.00	80,390.34	80,390.34
0300	495,169.25	473,413.07	9,902.82	544,372.51	676,005.37	131,632.86
0400	8,430.13	10,639.90	722.12	2,566.89	16,586.69	14,019.80
0500	55,851.10	179,305.01	5,158.62	294,422.56	290,068.17	-4,354.39
0600	11,078.68	23,353.68	9,087.54	58,064.48	174,239.70	116,175.22
0700	.00	.00	.00	35,334.42	30,000.00	-5,334.42
0800	8,525.59	7,343.83	.00	11,027.61	9,283.18	-1,744.43
0900	73,194.08	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>1,094,489.39</b>	<b>991,575.49</b>	<b>50,495.75</b>	<b>1,251,330.83</b>	<b>1,576,764.86</b>	<b>325,434.03</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,551,305.53	1,660,640.69	172,375.95	1,495,586.09	1,671,357.00	175,770.91
0200	165,353.39	184,234.73	26,990.41	175,397.06	184,120.12	8,723.06
0280	614,834.44	446,788.68	782,752.66	782,752.66	706,287.51	-76,465.15
0300	2,087.76	5,247.60	1,003.16	6,323.16	3,175.05	-3,148.11
0400	2,770.33	2,274.97	464.33	2,874.78	4,300.00	1,425.22
0500	6,000.00	6,030.57	193.32	3,851.12	6,700.04	2,848.92
0600	9,725.33	5,273.60	54.56	11,955.18	26,896.01	14,940.83
0700	.00	.00	.00	.00	.00	.00
0800	2,370.00	2,370.00	.00	3,329.40	2,568.00	-761.40
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>2,354,446.78</b>	<b>2,312,860.84</b>	<b>983,834.39</b>	<b>2,482,069.45</b>	<b>2,605,403.73</b>	<b>123,334.28</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	630,429.78	648,947.93	75,521.32	734,072.23	672,716.49	-61,355.74
0200	153,237.96	217,916.97	17,716.85	179,462.60	138,764.98	-40,697.62
0280	169,346.22	461,735.75	320,047.44	320,047.44	135,396.90	-184,650.54
0300	28,047.05	37,280.87	6,357.28	52,474.54	119,055.21	66,580.67
0400	4,320.38	4,715.95	564.82	6,393.48	11,450.15	5,056.67
0500	283,212.34	250,090.22	147,676.30	167,611.02	323,348.76	155,737.74
0600	28,742.91	24,062.05	22,674.46	288,479.03	91,786.27	-196,692.76
0700	2,195.00	7,326.44	.00	.00	11,771.17	11,771.17
0800	190.00	548.19	190.00	4,129.81	1,463.96	-2,665.85
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>1,299,721.64</b>	<b>1,652,624.37</b>	<b>590,748.47</b>	<b>1,752,670.15</b>	<b>1,505,753.89</b>	<b>-246,916.26</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,279,290.09	1,253,160.59	147,366.19	1,349,042.45	1,574,422.85	225,380.40
0200	398,986.13	489,354.86	45,345.01	445,446.23	434,836.89	-10,609.34
0280	227,158.57	306,384.23	760,491.57	760,491.57	259,009.95	-501,481.62
0300	14,864.52	43,496.41	1,241.65	81,235.95	89,232.43	7,996.48

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0400	571,932.40	387,344.96	130,228.62	516,618.11	1,517,387.21	1,000,769.10
0500	236,833.78	266,281.76	12,526.42	261,221.51	292,223.69	31,002.18
0600	723,093.99	940,159.15	112,756.54	1,145,979.63	961,916.78	-184,062.85
0700	50,029.61	155,342.40	11,469.59	93,915.38	17,120.21	-76,795.17
0800	1,422.59	4,386.96	405.00	2,554.02	2,675.55	121.53
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>3,503,611.68</b>	<b>3,845,911.32</b>	<b>1,221,830.59</b>	<b>4,656,504.85</b>	<b>5,148,825.56</b>	<b>492,320.71</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100	987,235.84	1,137,443.90	173,022.76	1,171,296.87	1,500,151.24	328,854.37
0200	350,064.38	442,078.60	64,163.15	467,631.40	398,547.30	-69,084.10
0280	392,166.10	.00	1,105,597.62	1,105,597.62	412,623.42	-692,974.20
0300	4,927.50	3,725.00	730.00	5,970.00	24,363.42	18,393.42
0400	61,775.45	31,099.37	2,491.76	29,555.82	58,747.00	29,191.18
0500	25,539.76	127,574.61	3,990.74	122,386.26	169,473.89	47,087.63
0600	166,942.66	266,511.28	31,173.88	282,099.77	490,553.56	208,453.79
0700	153,236.41	16,940.82	.00	728.07	377,675.27	376,947.20
0800	652.12	16,425.33	548.41	33,044.07	37,033.33	3,989.26
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>2,142,540.22</b>	<b>2,041,798.91</b>	<b>1,381,718.32</b>	<b>3,218,309.88</b>	<b>3,469,168.43</b>	<b>250,858.55</b>
<b>3100 FOOD SERVICE OPERATION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	13,206.24	12,753.99	1,282.68	12,927.46	12,805.00	-122.46
0200	598.01	1,156.09	49.00	607.29	600.00	-7.29
0280	99,828.63	41,996.12	143,257.56	143,257.56	46,674.81	-96,582.75
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	636.50	1,000.00	.00	7,400.00	7,490.75	90.75
TOTAL 3300 COMMUNITY SERVICES	114,269.38	56,906.20	144,589.24	164,192.31	67,570.56	-96,621.75
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	30,000.00	30,000.00	.00	30,000.00	32,103.19	2,103.19
0400	24,749.88	25,197.80	-445.36	20,932.04	26,003.58	5,071.54
0500	.00	.00	.00	.00	.00	.00
0600	6,125.16	5,879.48	287.97	10,056.40	4,280.43	-5,775.97
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,875.04	61,077.28	-157.39	60,988.44	62,387.20	1,398.76
5200 FUND TRANSFERS						
0900	445,000.00	809,469.00	440.55	2,008,673.62	2,694,298.73	685,625.11
TOTAL 5200 FUND TRANSFERS	445,000.00	809,469.00	440.55	2,008,673.62	2,694,298.73	685,625.11
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,545,000.00	5,545,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,545,000.00	5,545,000.00
TOTAL EXPENDITURES	39,212,349.97	38,444,199.95	17,219,545.23	45,666,840.34	53,665,986.73	7,999,146.39
TOTAL FOR GENERAL FUND (1)	7,239,435.22	9,144,093.26	-2,968,168.39	10,681,800.68	-3,000.00	-10,684,800.68

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,174.32	2,852.67	377.24	2,777.96	2,700.00	-77.96
TOTAL EARNINGS ON INVESTMENTS	3,174.32	2,852.67	377.24	2,777.96	2,700.00	-77.96
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	43,328.42	97,500.52	-18,932.90	112,874.28	86,151.72	-26,722.56
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	79,386.33	13,644.91	.00	68,877.40	45,000.00	-23,877.40
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,714.75	111,145.43	-18,932.90	181,751.68	131,151.72	-50,599.96
TOTAL REVENUE FROM LOCAL SOURCES	125,889.07	113,998.10	-18,555.66	184,529.64	133,851.72	-50,677.92
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	543,757.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	543,757.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,368,566.24	1,468,721.31	-66,648.45	1,611,056.13	2,059,798.55	448,742.42
TOTAL RESTRICTED	1,368,566.24	1,468,721.31	-66,648.45	1,611,056.13	2,059,798.55	448,742.42
REVENUE ON BEHALF PAYMENTS						

**MONTHLY REPORT - FY 2023 Period 12**

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,912,323.24	1,468,721.31	-66,648.45	1,611,056.13	2,059,798.55	448,742.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,224,360.72	5,086,548.61	1,176,728.73	4,920,750.72	2,175,876.25	-2,744,874.47
TOTAL RESTRICTED THROUGH THE STATE	4,224,360.72	5,086,548.61	1,176,728.73	4,920,750.72	2,175,876.25	-2,744,874.47
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,224,360.72	5,086,548.61	1,176,728.73	4,920,750.72	2,175,876.25	-2,744,874.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	95,000.00	95,000.00	.00	95,000.00	95,000.00	.00
5251 FF XF ESS	140,091.00	136,942.00	.00	115,593.00	115,593.00	.00
5252 FF XF PD	.00	.00	.00	.00	.00	.00
5253 FF XF IR	.00	.00	.00	.00	.00	.00
5261 FLEX FOC T	-140,091.00	.00	.00	-115,593.00	-115,593.00	.00
TOTAL INTERFUND TRANSFERS	-140,091.00	.00	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	95,000.00	231,942.00	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	6,357,573.03	6,901,210.02	1,091,524.62	6,811,336.49	4,464,526.52	-2,346,809.97

## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,357,573.03	6,901,210.02	1,091,524.62	6,811,336.49	4,464,526.52	-2,346,809.97

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	2,679,746.44	2,490,744.08	378,991.42	1,992,142.24	1,779,532.86	-212,609.38
0200	604,057.78	652,649.72	74,722.43	510,605.94	385,907.94	-124,698.00
0280	.00	.00	.00	.00	.00	.00
0300	22,567.32	40,170.45	3,965.00	80,840.45	45,103.20	-35,737.25
0400	190,172.67	4,995.35	8,847.84	17,560.08	5,500.00	-12,060.08
0500	278,502.62	228,964.47	-2,344.22	171,541.57	154,283.85	-17,257.72
0600	420,967.42	574,021.04	467,933.45	1,313,209.53	742,826.47	-570,383.06
0700	4,882.75	17,402.40	31,029.96	169,812.96	141,942.90	-27,870.06
0800	1,563.36	5,727.12	-1,754.82	7,106.59	14,114.00	7,007.41
TOTAL 1000 INSTRUCTION	4,202,460.36	4,014,674.63	961,391.06	4,262,819.36	3,269,211.22	-993,608.14
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	116,493.67	382,189.90	65,915.02	291,796.24	189,721.81	-102,074.43
0200	43,953.41	123,808.31	20,627.87	96,790.76	38,868.59	-57,922.17
0300	700.00	840.00	.00	2,321.00	3,481.00	1,160.00
0400	10,433.02	1,000.00	445.36	5,789.68	1,000.00	-4,789.68
0500	8,824.81	9,284.86	2,150.60	6,734.03	15,027.97	8,293.94
0600	279,820.85	28,945.22	16,639.74	43,380.83	33,655.33	-9,725.50
0700	22,806.00	.00	.00	.00	.00	.00
0800	.00	715.62	.00	.00	7,500.00	7,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	483,031.76	546,783.91	105,778.59	446,812.54	289,254.70	-157,557.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	195,541.63	265,823.24	24,450.59	226,025.22	272,528.20	46,502.98
0200	33,061.26	52,122.05	4,828.17	41,312.24	42,682.33	1,370.09
0300	78,762.70	72,786.72	42,526.90	93,309.97	41,542.88	-51,767.09
0400	.00	.00	.00	1,639.80	.00	-1,639.80
0500	5,674.77	13,452.91	614.66	17,224.40	54,902.57	37,678.17
0600	107,242.12	415,873.50	402.17	89,296.74	35,418.38	-53,878.36
0800	607.68	10,274.90	.00	767.40	.00	-767.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	420,890.16	830,333.32	72,822.49	469,575.77	447,074.36	-22,501.41
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0500	76,002.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,002.00	.00	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	6,874.83	7,041.96	1,202.32	7,213.92	.00	-7,213.92
0200	1,803.33	1,852.94	257.59	1,746.44	.00	-1,746.44
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	8,678.16	8,894.90	1,459.91	8,960.36	.00	-8,960.36
2500 BUSINESS SUPPORT SERVICES						
0100	3,632.70	.00	.00	.00	.00	.00
0200	1,439.56	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	5,000.00	5,000.00
0600	.00	50,659.10	.00	3,624.46	5,000.00	1,375.54
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	5,072.26	50,659.10	.00	3,624.46	25,000.00	21,375.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	15,353.31	49,966.34	3,288.06	14,886.49	11,520.00	-3,366.49
0200	1,962.36	12,667.69	440.81	2,097.56	3,434.72	1,337.16
0280	.00	.00	.00	.00	.00	.00
0300	48,750.00	37,500.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	152,382.86	4,283.24	.00	26,046.33	.00	-26,046.33
0700	17,516.44	61,716.41	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	235,964.97	166,133.68	3,728.87	43,030.38	14,954.72	-28,075.66
2700 STUDENT TRANSPORTATION						
0100	50,500.00	.00	.00	.00	5,000.00	5,000.00
0200	17,524.68	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	86,679.38	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	201,294.00	.00	368,000.00	658,230.00	.00	-658,230.00
0800	40.42	97.54	.00	2,054.97	2,500.00	445.03
TOTAL 2700 STUDENT TRANSPORTATION						
	356,038.48	97.54	368,000.00	660,284.97	7,500.00	-652,784.97
3100 FOOD SERVICE OPERATION						
0500	.00	.00	.00	.00	.00	.00
0600	270.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	270.00	.00	.00	.00	.00	.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3200 DAY CARE OPERATIONS</b>						
0100	168,720.80	285,200.27	62,623.61	251,806.30	.00	-251,806.30
0200	105,209.61	204,162.60	25,690.30	137,934.86	.00	-137,934.86
0500	4,752.00	7,274.66	556.03	2,623.65	.00	-2,623.65
0600	26,032.87	25,490.78	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>304,715.28</b>	<b>522,128.31</b>	<b>88,869.94</b>	<b>392,364.81</b>	<b>.00</b>	<b>-392,364.81</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	117,866.34	202,065.92	20,127.01	222,165.38	216,920.38	-5,245.00
0200	9,569.41	14,645.77	1,853.54	16,240.30	16,327.40	87.10
0300	1,331.98	814.99	.00	7,030.04	7,056.04	26.00
0400	.00	.00	.00	.00	.00	.00
0500	1,662.95	2,738.34	395.85	4,462.47	5,664.38	1,201.91
0600	58,770.44	118,479.87	22,112.33	139,038.16	144,975.51	5,937.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	926.29	926.29	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>189,201.12</b>	<b>338,744.89</b>	<b>44,488.73</b>	<b>389,862.64</b>	<b>391,870.00</b>	<b>2,007.36</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>						
0900	75,248.48	423,131.74	133,629.20	133,629.20	19,661.52	-113,967.68
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>75,248.48</b>	<b>423,131.74</b>	<b>133,629.20</b>	<b>133,629.20</b>	<b>19,661.52</b>	<b>-113,967.68</b>
<b>TOTAL EXPENDITURES</b>	<b>6,357,573.03</b>	<b>6,901,582.02</b>	<b>1,780,168.79</b>	<b>6,810,964.49</b>	<b>4,464,526.52</b>	<b>-2,346,437.97</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>.00</b>	<b>-372.00</b>	<b>-688,644.17</b>	<b>372.00</b>	<b>.00</b>	<b>-372.00</b>

## MONTHLY REPORT - FY 2023 Period 12

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	396,092.87	409,806.11	.00	384,472.72	376,588.39	-7,884.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,600.43	13,639.54	2,029.78	32,920.41	8,070.00	-24,850.41
TOTAL EARNINGS ON INVESTMENTS	13,600.43	13,639.54	2,029.78	32,920.41	8,070.00	-24,850.41
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	520.00	520.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	520.00	520.00
STUDENT ACTIVITIES						
1710 ADM/GATE	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	2,640.02	6,086.85	.00	13,423.52	4,064.74	-9,358.78
1730 DUES	.00	250.00	.00	.00	.00	.00
1740 FEES	135,600.18	164,485.57	700.00	152,580.41	166,509.06	13,928.65
1790 OTHER STUD	80,032.89	173,452.67	4,539.50	171,453.45	113,802.76	-57,650.69
TOTAL STUDENT ACTIVITIES	218,273.09	344,275.09	5,239.50	337,457.38	284,376.56	-53,080.82
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	1,915.00	.00	450.00	.00	-450.00
1920 CONTRIBUTE	39,950.65	32,275.44	7,133.16	36,095.10	29,040.30	-7,054.80
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	100.00	100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 CONTRIBUTE	.00	.00	.00	925.00	925.00	.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,950.65	34,190.44	7,133.16	37,470.10	30,065.30	-7,404.80
TOTAL REVENUE FROM LOCAL SOURCES	271,824.17	392,105.07	14,402.44	407,847.89	323,031.86	-84,816.03
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	435.00	105.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	435.00	105.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	435.00	105.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	10,815.00	12,425.00	1,855.00	8,330.00	13,465.00	5,135.00
TOTAL INTERFUND TRANSFERS	10,815.00	12,425.00	1,855.00	8,330.00	13,465.00	5,135.00
TOTAL OTHER RECEIPTS	10,815.00	12,425.00	1,855.00	8,330.00	13,465.00	5,135.00
TOTAL RECEIPTS	283,074.17	404,635.07	16,257.44	416,177.89	336,496.86	-79,681.03
TOTAL REVENUE	679,167.04	814,441.18	16,257.44	800,650.61	713,085.25	-87,565.36

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	3,412.50	5,605.72	4,437.00	6,743.35	6,000.00	-743.35
0200	191.54	340.35	235.93	523.80	758.00	234.20
0300	19,779.05	12,425.00	-5,370.00	13,174.00	23,465.00	10,291.00
0400	2,498.00	4,139.19	-397.72	14,163.50	30,947.96	16,784.46
0500	17,980.79	65,178.22	125.13	1,855.67	27,982.17	26,126.50
0600	198,875.21	270,440.45	18,617.45	278,086.90	460,158.79	182,071.89
0700	4,234.60	.00	.00	.00	4,355.18	4,355.18
0800	4,363.26	25,057.21	2,706.60	22,171.28	79,544.94	57,373.66
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	251,334.95	383,186.14	20,354.39	336,718.50	633,212.04	296,493.54
<b>2100 STUDENT SUPPORT SERVICES</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0400	.00	.00	.00	.00	.00	.00
0500	.00	45.90	.00	.00	200.00	200.00
0600	16,449.07	40,903.89	1,558.38	40,859.71	53,330.03	12,470.32
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,449.07	40,949.79	1,558.38	40,859.71	53,530.03	12,670.32
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	.00	800.30	.00	.00	1,800.00	1,800.00
0200	.00	294.84	.00	.00	867.00	867.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,095.14	.00	.00	2,667.00	2,667.00
<b>2700 STUDENT TRANSPORTATION</b>						
0100	.00	218.68	.00	.00	200.00	200.00
0200	.00	31.59	.00	.00	50.00	50.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	200.00	200.00
0800	444.40	4,607.12	.00	12,361.25	21,726.18	9,364.93
TOTAL 2700 STUDENT TRANSPORTATION	444.40	4,857.39	.00	12,361.25	22,176.18	9,814.93
5200 FUND TRANSFERS						
0900	1,132.51	.00	5,633.89	5,633.89	.00	-5,633.89
TOTAL 5200 FUND TRANSFERS	1,132.51	.00	5,633.89	5,633.89	.00	-5,633.89
TOTAL EXPENDITURES	269,360.93	430,088.46	27,546.66	395,573.35	711,585.25	316,011.90
TOTAL FOR DISTRICT ACTIVITY FUND (21)	409,806.11	384,352.72	-11,289.22	405,077.26	1,500.00	-403,577.26

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	326,849.09	321,950.04	.00	378,218.84	378,318.99	100.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1637 VENDING	1,025.84	1,494.10	68.50	1,429.23	2,624.75	1,195.52
TOTAL FOOD SERVICE	1,025.84	1,494.10	68.50	1,429.23	2,624.75	1,195.52
STUDENT ACTIVITIES						
1710 ADM/GATE	97,276.52	186,152.30	2,674.00	153,550.94	123,324.32	-30,226.62
1720 BOOKSTORE	.00	.00	.00	25.00	200.00	175.00
1730 DUES	8,545.00	9,867.00	.00	20,160.25	30,721.21	10,560.96
1740 FEES	59,663.29	170,318.75	488.90	248,854.24	278,525.16	29,670.92
1790 OTHER STUD	77,444.98	451,144.88	15,240.80	529,171.90	732,610.76	203,438.86
TOTAL STUDENT ACTIVITIES	242,929.79	817,482.93	18,403.70	951,762.33	1,165,381.45	213,619.12
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	26,093.62	22,550.88	4,025.83	61,562.71	28,931.92	-32,630.79
1980 PRYR REFND	5,700.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	13.56	.00	.00	.00	.00
1999 OTHER MIS	1,170.00	690.00	.00	.00	2,100.00	2,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,963.62	23,254.44	4,025.83	61,562.71	31,031.92	-30,530.79
TOTAL REVENUE FROM LOCAL SOURCES	276,919.25	842,231.47	22,498.03	1,014,754.27	1,199,038.12	184,283.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	5,741.13	6,000.00	5,633.89	5,633.89	.00	-5,633.89
TOTAL INTERFUND TRANSFERS	5,741.13	6,000.00	5,633.89	5,633.89	.00	-5,633.89
TOTAL OTHER RECEIPTS						

## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,741.13	6,000.00	5,633.89	5,633.89	.00	-5,633.89
TOTAL RECEIPTS	282,660.38	848,231.47	28,131.92	1,020,388.16	1,199,038.12	178,649.96
TOTAL REVENUE	609,509.47	1,170,181.51	28,131.92	1,398,607.00	1,577,357.11	178,750.11

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	3,270.00	9,960.97	837.00	7,197.74	11,590.77	4,393.03
0200	390.81	1,235.06	77.26	1,390.57	2,311.00	920.43
0300	9,025.80	7,145.72	.00	5,587.98	19,510.00	13,922.02
0400	5,937.63	10,984.04	-5,354.00	28,678.41	43,300.00	14,621.59
0500	.00	.00	.00	389.88	1,900.00	1,510.12
0600	195,167.81	425,619.47	32,466.62	442,864.47	710,820.23	267,955.76
0700	.00	5,388.25	.00	861.80	4,061.80	3,200.00
0800	53,740.73	282,365.60	-6,089.86	459,971.92	693,831.81	233,859.89
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	267,532.78	742,699.11	21,937.02	946,942.77	1,487,325.61	540,382.84
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	.00	.00	.00	.00	4,000.00	4,000.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	402.11	850.97	.00	.00	3,350.00	3,350.00
0200	140.34	315.62	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	542.45	1,166.59	.00	.00	4,443.00	4,443.00
<b>2700 STUDENT TRANSPORTATION</b>						
0600	.00	.00	.00	.00	.00	.00
0800	.00	26,522.44	-962.25	37,597.45	61,206.35	23,608.90
TOTAL 2700 STUDENT TRANSPORTATION	.00	26,522.44	-962.25	37,597.45	61,206.35	23,608.90
<b>3900 OTHER NON-INSTRUCTION</b>						
0600	4,060.58	3,149.53	330.98	1,805.37	6,917.15	5,111.78

**MONTHLY REPORT - FY 2023 Period 12**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	4,060.58	3,149.53	330.98	1,805.37	6,917.15	5,111.78
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	15,423.62	18,425.00	1,855.00	8,330.00	13,465.00	5,135.00
TOTAL 5200 FUND TRANSFERS	15,423.62	18,425.00	1,855.00	8,330.00	13,465.00	5,135.00
TOTAL EXPENDITURES	287,559.43	791,962.67	23,160.75	994,675.59	1,577,357.11	582,681.52
TOTAL FOR SCHOOL ACTIVITY FUND (25)	321,950.04	378,218.84	4,971.17	403,931.41	.00	-403,931.41

**MONTHLY REPORT - FY 2023 Period 12**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	365,900.00	.00	.00	1,096,973.00	1,096,973.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	359,078.00	371,995.00	.00	371,995.00	371,995.00	.00
TOTAL RESTRICTED	359,078.00	371,995.00	.00	371,995.00	371,995.00	.00
TOTAL REVENUE FROM STATE SOURCES	359,078.00	371,995.00	.00	371,995.00	371,995.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	359,078.00	371,995.00	.00	371,995.00	371,995.00	.00
TOTAL REVENUE	724,978.00	371,995.00	.00	1,468,968.00	1,468,968.00	.00



**MONTHLY REPORT - FY 2023 Period 12**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL EXPENDITURES	.00	.00	.00	1,468,968.00	1,468,968.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	724,978.00	371,995.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	843,460.80	.00	.00	1,214,454.45	1,214,454.45	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,058,498.00	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
TOTAL AD VALOREM TAXES	3,058,498.00	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,058,498.00	3,168,550.00	.00	3,392,388.00	3,392,388.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	230,652.00	238,924.00	149,774.00	387,080.00	387,080.00	.00
TOTAL RESTRICTED	230,652.00	238,924.00	149,774.00	387,080.00	387,080.00	.00
TOTAL REVENUE FROM STATE SOURCES	230,652.00	238,924.00	149,774.00	387,080.00	387,080.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	350,000.00	350,000.00	.00	.00	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS	350,000.00	350,000.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	350,000.00	350,000.00	.00	.00	350,000.00	350,000.00

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,639,150.00	3,757,474.00	149,774.00	3,779,468.00	4,129,468.00	350,000.00
TOTAL REVENUE	4,482,610.80	3,757,474.00	149,774.00	4,993,922.45	5,343,922.45	350,000.00

**MONTHLY REPORT - FY 2023 Period 12**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	4,448,218.69	2,577,411.66	-440.55	4,993,922.45	4,994,363.00	440.55
TOTAL 5200 FUND TRANSFERS	4,448,218.69	2,577,411.66	-440.55	4,993,922.45	4,994,363.00	440.55
TOTAL EXPENDITURES	4,448,218.69	2,577,411.66	-440.55	4,993,922.45	4,994,363.00	440.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	34,392.11	1,180,062.34	150,214.55	.00	349,559.45	349,559.45

**MONTHLY REPORT - FY 2023 Period 12**

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,977.66	385.54	188,841.99	1,824,633.27	.00	-1,824,633.27
TOTAL EARNINGS ON INVESTMENTS	3,977.66	385.54	188,841.99	1,824,633.27	.00	-1,824,633.27
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,977.66	385.54	188,841.99	1,824,633.27	.00	-1,824,633.27
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	73,390,000.00	4,504,760.00	-68,885,240.00
5120 BOND PREM	.00	.00	.00	3,422,321.50	.00	-3,422,321.50
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	76,812,321.50	4,504,760.00	-72,307,561.50
INTERFUND TRANSFERS						
5210 FND XFER	.00	364,469.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	364,469.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	364,469.00	.00	76,812,321.50	4,504,760.00	-72,307,561.50
TOTAL RECEIPTS	3,977.66	364,854.54	188,841.99	78,636,954.77	4,504,760.00	-74,132,194.77

## MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,977.66	364,854.54	188,841.99	78,636,954.77	4,504,760.00	-74,132,194.77

## MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	427,504.00	841,596.70	76,508.17	1,068,481.48	.00	-1,068,481.48
0400	.00	.00	2,166,092.08	14,666,067.83	4,504,760.00	-10,161,307.83
0500	.00	.00	.00	146,568.06	.00	-146,568.06
0600	.00	.00	.00	.00	.00	.00
0800	29.10	3,744.98	14,000.00	1,078,135.17	.00	-1,078,135.17
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	814,628.75	.00	-814,628.75
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	427,533.10	845,341.68	2,256,600.25	17,773,881.29	4,504,760.00	-13,269,121.29
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	.00	25,779.60	.00	399.40	.00	-399.40
0400	.00	269,842.50	.00	40,157.50	.00	-40,157.50
0500	.00	3,198.52	.00	46.04	.00	-46.04
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 12**

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	298,820.62	.00	40,602.94	.00	-40,602.94
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	1,052,299.02	.00	-1,052,299.02
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,052,299.02	.00	-1,052,299.02
TOTAL EXPENDITURES	427,533.10	1,144,162.30	2,256,600.25	18,866,783.25	4,504,760.00	-14,362,023.25
TOTAL FOR CONSTRUCTION FUND (360)	-423,555.44	-779,307.76	-2,067,758.26	59,770,171.52	.00	-59,770,171.52



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	34.99	.00	-34.99
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	98,010.12	98,010.88	216,390.94	216,390.94	130,494.25	-85,896.69
TOTAL REVENUE ON BEHALF PAYMENTS	98,010.12	98,010.88	216,390.94	216,390.94	130,494.25	-85,896.69
TOTAL REVENUE FROM STATE SOURCES	98,010.12	98,010.88	216,390.94	216,390.94	130,494.25	-85,896.69
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2023 Period 12**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	4,448,218.69	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL INTERFUND TRANSFERS	4,448,218.69	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL OTHER RECEIPTS	4,448,218.69	2,577,411.66	.00	8,376,564.07	4,379,713.00	-3,996,851.07
TOTAL RECEIPTS	4,546,228.81	2,675,422.54	216,390.94	8,592,955.01	4,510,207.25	-4,082,747.76
TOTAL REVENUE	4,546,228.81	2,675,422.54	216,390.94	8,592,990.00	4,510,207.25	-4,082,782.75

**MONTHLY REPORT - FY 2023 Period 12**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0800	4,546,228.81	2,675,387.55	2,146,394.07	8,592,954.99	4,510,207.25	-4,082,747.74
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,546,228.81	2,675,387.55	2,146,394.07	8,592,954.99	4,510,207.25	-4,082,747.74
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,546,228.81	2,675,387.55	2,146,394.07	8,592,954.99	4,510,207.25	-4,082,747.74
TOTAL FOR DEBT SERVICE FUND (400)	.00	34.99	-1,930,003.13	35.01	.00	-35.01

**MONTHLY REPORT - FY 2023 Period 12**

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 12**

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (402)	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 12**

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00	.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	513,319.30	727,140.78	.00	1,115,177.96	536,000.00	-579,177.96
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,773.73	11,368.55	1,297.59	31,616.42	8,731.20	-22,885.22
TOTAL EARNINGS ON INVESTMENTS	10,773.73	11,368.55	1,297.59	31,616.42	8,731.20	-22,885.22
FOOD SERVICE						
1610 REIMBURSED	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	311,870.76	311,870.76
1612 REIMB BRKF	.00	.00	.00	.00	53,915.16	53,915.16
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	63,391.57	80,580.93	1,437.29	719,945.74	211,226.40	-508,719.34
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	8,488.33	8,506.72	.00	-8,506.72
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 CATERING	1,354.53	1,074.88	.00	3,908.71	16,371.00	12,462.29
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	.00	127.82	126.00	146.00	.00	-146.00
1690 FD SVC REB	9,846.51	17,414.14	1,701.06	13,083.95	8,185.50	-4,898.45
TOTAL FOOD SERVICE	74,592.61	99,197.77	11,752.68	745,591.12	601,568.82	-144,022.30
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	200.00	.00	.00	26,319.24	.00	-26,319.24
1980 PRYR REFND	.00	11.42	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	11.42	.00	26,319.24	.00	-26,319.24
TOTAL REVENUE FROM LOCAL SOURCES	85,566.34	110,577.74	13,050.27	803,526.78	610,300.02	-193,226.76

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	3,442.40	.00	-3,442.40
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	3,442.40	.00	-3,442.40
RESTRICTED						
3200 RES STATE	19,007.80	19,564.60	.00	23,977.38	18,810.28	-5,167.10
TOTAL RESTRICTED	19,007.80	19,564.60	.00	23,977.38	18,810.28	-5,167.10
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	252,109.73	1,702,064.66	605,912.43	605,912.43	263,027.40	-342,885.03
TOTAL REVENUE ON BEHALF PAYMENTS	252,109.73	1,702,064.66	605,912.43	605,912.43	263,027.40	-342,885.03
TOTAL REVENUE FROM STATE SOURCES	271,117.53	1,721,629.26	605,912.43	633,332.21	281,837.68	-351,494.53
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	2,801,953.60	172,183.26	1,623,978.58	1,323,361.00	-300,617.58
4500 SUMMER FDG	2,096,432.36	73,149.96	.00	15,250.39	39,836.10	24,585.71
TOTAL RESTRICTED THROUGH THE STATE	2,096,432.36	2,875,103.56	172,183.26	1,639,228.97	1,363,197.10	-276,031.87
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	125,038.00	158,740.26	13,670.66	125,724.28	138,607.80	12,883.52
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,038.00	158,740.26	13,670.66	125,724.28	138,607.80	12,883.52
TOTAL REVENUE FROM FEDERAL SOURCES	2,221,470.36	3,033,843.82	185,853.92	1,764,953.25	1,501,804.90	-263,148.35
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2023 Period 12**

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,578,154.23	4,866,050.82	804,816.62	3,201,812.24	2,393,942.60	-807,869.64
TOTAL REVENUE	3,091,473.53	5,593,191.60	804,816.62	4,316,990.20	2,929,942.60	-1,387,047.60

**MONTHLY REPORT - FY 2023 Period 12**

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	795,809.09	809,385.89	131,133.60	858,795.90	874,992.26	16,196.36
0200	248,406.99	332,542.23	46,010.70	301,446.76	313,613.15	12,166.39
0280	252,109.73	1,702,064.66	605,912.43	605,912.43	263,027.40	-342,885.03
0300	.00	3,475.00	.00	6,200.00	4,911.33	-1,288.67
0400	8,851.06	13,186.71	1,215.03	21,824.84	33,505.98	11,681.14
0500	12,734.36	10,623.53	589.64	6,384.10	23,573.97	17,189.87
0600	860,956.89	1,430,301.41	37,784.59	1,646,693.73	1,401,997.38	-244,696.35
0700	1,604.47	1,756.59	4,108.47	186,093.77	64,600.00	-121,493.77
0800	684.50	319.50	480.00	5,393.00	4,721.13	-671.87
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>2,181,157.09</b>	<b>4,303,655.52</b>	<b>827,234.46</b>	<b>3,638,744.53</b>	<b>2,984,942.60</b>	<b>-653,801.93</b>
<b>5200 FUND TRANSFERS</b>						
0900	120,000.00	156,006.43	25,083.63	157,102.68	125,000.00	-32,102.68
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>120,000.00</b>	<b>156,006.43</b>	<b>25,083.63</b>	<b>157,102.68</b>	<b>125,000.00</b>	<b>-32,102.68</b>
<b>TOTAL EXPENDITURES</b>	<b>2,301,157.09</b>	<b>4,459,661.95</b>	<b>852,318.09</b>	<b>3,795,847.21</b>	<b>3,109,942.60</b>	<b>-685,904.61</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>790,316.44</b>	<b>1,133,529.65</b>	<b>-47,501.47</b>	<b>521,142.99</b>	<b>-180,000.00</b>	<b>-701,142.99</b>

**MONTHLY REPORT - FY 2023 Period 12**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	80,791.59	116,904.01	.00	466,030.91	80,000.00	-386,030.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	143,107.77	355,118.88	15,439.80	395,153.74	324,000.00	-71,153.74
TOTAL COMMUNITY SERVICE ACTIVITIES	143,107.77	355,118.88	15,439.80	395,153.74	324,000.00	-71,153.74
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	40.02	61.73	61.98	163.88	.00	-163.88
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.02	61.73	61.98	163.88	.00	-163.88
TOTAL REVENUE FROM LOCAL SOURCES	143,147.79	355,180.61	15,501.78	395,317.62	324,000.00	-71,317.62
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	18,830.00	26,871.00	.00	28,914.00	.00	-28,914.00
TOTAL EXPENDITURE REIMBURSEMENTS						

**MONTHLY REPORT - FY 2023 Period 12**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,830.00	26,871.00	.00	28,914.00	.00	-28,914.00
RESTRICTED						
3200 RES STATE	1,200.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,200.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	94,896.86	411,604.96	159,020.51	159,020.51	133,177.00	-25,843.51
TOTAL REVENUE ON BEHALF PAYMENTS	94,896.86	411,604.96	159,020.51	159,020.51	133,177.00	-25,843.51
TOTAL REVENUE FROM STATE SOURCES	114,926.86	438,475.96	159,020.51	187,934.51	133,177.00	-54,757.51
TOTAL RECEIPTS	258,074.65	793,656.57	174,522.29	583,252.13	457,177.00	-126,075.13
TOTAL REVENUE	338,866.24	910,560.58	174,522.29	1,049,283.04	537,177.00	-512,106.04

MONTHLY REPORT - FY 2023 Period 12

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2700 STUDENT TRANSPORTATION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	74,755.94	12,694.02	-1,182.57	90,616.29	194,759.94	104,143.65
0200	-202,552.68	225.53	-433.26	32,079.65	101,278.31	69,198.66
0280	94,896.86	411,604.96	159,020.51	159,020.51	133,177.00	-25,843.51
0300	210.00	125.00	.00	680.00	6,070.00	5,390.00
0400	954.73	913.34	154.66	919.71	3,000.00	2,080.29
0500	2,609.76	1,771.84	243.50	2,251.32	8,200.00	5,948.68
0600	13,734.32	17,015.07	4,007.97	61,959.27	61,691.75	-267.52
0700	930.05	949.40	.00	.00	.00	.00
0800	278.25	2,241.51	293.28	2,135.44	29,000.00	26,864.56
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-14,182.77	447,540.67	162,104.09	349,662.19	537,177.00	187,514.81
TOTAL EXPENDITURES	-14,182.77	447,540.67	162,104.09	349,662.19	537,177.00	187,514.81
TOTAL FOR DAY CARE OPERATIONS (52)	353,049.01	463,019.91	12,418.20	699,620.85	.00	-699,620.85

**MONTHLY REPORT - FY 2023 Period 12**

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	33,438.91	31,469.06	.00	.00	34,240.00	34,240.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	1,000.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,000.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00	1,000.00	.00	-1,000.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,000.00	1,000.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE	34,438.91	32,469.06	.00	1,000.00	34,240.00	33,240.00



# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2023 Period 12

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	23,540.00	23,540.00
0200	.00	.00	.00	.00	3,210.00	3,210.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	145.00	1,605.00	1,460.00
0500	.00	.00	1.56	1.56	.00	-1.56
0600	1,469.85	.00	.00	2,706.39	5,885.00	3,178.61
0700	1,500.00	.00	.00	.00	.00	.00
0800	.00	100.00	156.35	256.35	.00	-256.35
TOTAL 3300 COMMUNITY SERVICES	2,969.85	100.00	157.91	3,109.30	34,240.00	31,130.70
TOTAL EXPENDITURES	2,969.85	100.00	157.91	3,109.30	34,240.00	31,130.70
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	31,469.06	32,369.06	-157.91	-2,109.30	.00	2,109.30

**MONTHLY REPORT - FY 2023 Period 12**

ADULT EDUCATION (54)	PRIOR FY 2	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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 12**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,117.46	-3,685.46	.00	-117.25	.00	117.25
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,117.46	-3,685.46	.00	-117.25	.00	117.25
TOTAL OTHER RECEIPTS	-1,117.46	-3,685.46	.00	-117.25	.00	117.25
TOTAL RECEIPTS	-1,117.46	-3,685.46	.00	-117.25	.00	117.25
TOTAL REVENUE	-1,117.46	-3,685.46	.00	-117.25	.00	117.25

**MONTHLY REPORT - FY 2023 Period 12**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0700	1,420,615.85	1,256,050.14	1,095,540.82	1,095,575.31	.00	-1,095,575.31
TOTAL 1000 INSTRUCTION	1,420,615.85	1,256,050.14	1,095,540.82	1,095,575.31	.00	-1,095,575.31
<b>2100 STUDENT SUPPORT SERVICES</b>						
0700	39,464.48	43,086.53	63,559.84	63,559.84	.00	-63,559.84
TOTAL 2100 STUDENT SUPPORT SERVICES	39,464.48	43,086.53	63,559.84	63,559.84	.00	-63,559.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0700	1,942.00	1,942.00	2,002.56	2,002.56	.00	-2,002.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	1,942.00	2,002.56	2,002.56	.00	-2,002.56
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0700	3,656.33	1,092.86	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,656.33	1,092.86	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0700	16,101.91	8,084.79	5,509.41	5,509.41	.00	-5,509.41
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,101.91	8,084.79	5,509.41	5,509.41	.00	-5,509.41
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0700	3,875.65	54,217.86	2,749.47	2,749.47	.00	-2,749.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,875.65	54,217.86	2,749.47	2,749.47	.00	-2,749.47
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0700	298,921.78	295,362.33	295,775.00	295,775.00	.00	-295,775.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	298,921.78	295,362.33	295,775.00	295,775.00	.00	-295,775.00
<b>2700 STUDENT TRANSPORTATION</b>						

**MONTHLY REPORT - FY 2023 Period 12**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	396,554.94	374,643.82	366,580.38	366,580.38	.00	-366,580.38
TOTAL 2700 STUDENT TRANSPORTATION	396,554.94	374,643.82	366,580.38	366,580.38	.00	-366,580.38
3300 COMMUNITY SERVICES						
0700	890.72	371.14	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	890.72	371.14	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,182,023.66	2,034,851.47	1,831,717.48	1,831,751.97	.00	-1,831,751.97
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,183,141.12	-2,038,536.93	-1,831,717.48	-1,831,869.22	.00	1,831,869.22

**MONTHLY REPORT - FY 2023 Period 12**

FOOD SERVICE ASSETS (81)	PRIOR FY 2	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	.00	.00	.00	-1,602.73	.00	1,602.73
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,602.73	.00	1,602.73
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,602.73	.00	1,602.73
TOTAL RECEIPTS	.00	.00	.00	-1,602.73	.00	1,602.73
TOTAL REVENUE	.00	.00	.00	-1,602.73	.00	1,602.73

**MONTHLY REPORT - FY 2023 Period 12**

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	13,784.25	15,974.75	21,562.98	21,811.68	.00	-21,811.68
TOTAL 3100 FOOD SERVICE OPERATION	13,784.25	15,974.75	21,562.98	21,811.68	.00	-21,811.68
TOTAL EXPENDITURES	13,784.25	15,974.75	21,562.98	21,811.68	.00	-21,811.68
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,784.25	-15,974.75	-21,562.98	-23,414.41	.00	23,414.41



**MONTHLY REPORT - FY 2023 Period 12**

DAY CARE ASSETS (82)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.99	65.99	65.99	65.99	.00	-65.99
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	65.99	65.99	.00	-65.99
TOTAL EXPENDITURES	65.99	65.99	65.99	65.99	.00	-65.99
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	-65.99	-65.99	.00	65.99

**MONTHLY REPORT - FY 2023 Period 12**

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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?	Y
Include Encumbrances?	N

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