

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	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	7,181,540.22	9,309,914.12	.00	.00	10,000,000.00	10,000,000.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,918,125.12	15,780,196.45	16,946,080.10	16,946,080.10	17,400,000.00	453,919.90
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	103,187.63	259,666.31	.00	136,743.23	146,000.00	9,256.77
1116 DISTL TAX	1,164,337.51	1,241,677.64	.00	.00	1,120,000.00	1,120,000.00
1117 MV TAX	1,629,603.10	1,572,082.23	143,492.39	549,404.61	1,230,000.00	680,595.39
1119 FRANCHISE	868,570.45	869,257.56	.00	.00	550,000.00	550,000.00
1121 UTIL TAX	2,040,589.53	2,154,203.48	.00	659,366.17	1,940,000.00	1,280,633.83
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	2,703.47	7,599.08	8,959.36	8,959.36	.00	-8,959.36
1191 OMIT TAX	25,187.90	17,367.29	.00	11,401.78	25,000.00	13,598.22
TOTAL AD VALOREM TAXES	20,752,304.71	21,902,050.04	17,098,531.85	18,311,955.25	22,411,000.00	4,099,044.75
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	155,982.00	193,122.00	144,547.00	144,547.00	150,000.00	5,453.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	155,982.00	193,122.00	144,547.00	144,547.00	150,000.00	5,453.00
TUITION						
1310 TUIT IND	56,450.00	42,815.00	3,710.00	32,850.00	27,000.00	-5,850.00
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	56,450.00	42,815.00	3,710.00	32,850.00	27,000.00	-5,850.00
TRANSPORTATION						
1410 TRNS INDIV	4,892.76	8,038.10	288.98	7,018.81	10,000.00	2,981.19
1420 TRN GOV IN	.00	2,486.70	.00	3,380.00	.00	-3,380.00
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	12,598.16	13,101.56	.00	.00	10,000.00	10,000.00

# WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	17,490.92	23,626.36	288.98	10,398.81	20,000.00	9,601.19
EARNINGS ON INVESTMENTS						
1510 INT ON INV	231,281.03	527,671.25	.00	79,420.85	178,000.00	98,579.15
TOTAL EARNINGS ON INVESTMENTS	231,281.03	527,671.25	.00	79,420.85	178,000.00	98,579.15
FOOD SERVICE						
1637 NO-RM VEND	104.57	184.53	.00	103.86	200.00	96.14
TOTAL FOOD SERVICE	104.57	184.53	.00	103.86	200.00	96.14
STUDENT ACTIVITIES						
1740 FEES	2,657.57	2,486.69	.00	2,467.74	.00	-2,467.74
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,657.57	2,486.69	.00	2,467.74	.00	-2,467.74
COMMUNITY SERVICE ACTIVITIES						
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
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	660.00	.00	.00	.00	.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	.00	-225.00	200.00	425.00	.00	-425.00
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 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	13,595.06	2,463.15	.00	.00	500.00	500.00
1941 TXT SALES	.00	.00	.00	.00	620.00	620.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	17,393.12	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	67,885.44	56,341.67	.00	32,823.76	75,000.00	42,176.24
1990 MISC REV	1,087.47	18,867.03	.00	35,610.97	.00	-35,610.97
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	7,001.30	12,523.53	.00	.00	3,000.00	3,000.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	616.10	5,531.11	3,489.27	3,749.20	750.00	-2,999.20
1999 OTHER MIS	90.00	9,722.80	.00	400.00	.00	-400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,668.49	105,884.29	3,689.27	73,008.93	79,870.00	6,861.07
TOTAL REVENUE FROM LOCAL SOURCES	21,323,939.29	22,797,840.16	17,250,767.10	18,654,752.44	22,866,070.00	4,211,317.56
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,661,009.00	10,052,867.00	798,263.00	4,270,600.00	9,500,000.00	5,229,400.00
TOTAL STATE PROGRAM	9,661,009.00	10,052,867.00	798,263.00	4,270,600.00	9,500,000.00	5,229,400.00
OTHER STATE FUNDING						
3122 VOC TRANSP	8,251.00	62,740.00	.00	.00	20,000.00	20,000.00
3126 SUB REIMB	125.00	233.00	125.00	200.00	250.00	50.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,376.00	62,973.00	125.00	200.00	20,250.00	20,050.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD RE	37,268.00	44,000.00	.00	.00	34,000.00	34,000.00
3131 MISC REIMB	.00	15.00	.00	.00	.00	.00
3132 SLP REIMB	.00	12,000.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	37,268.00	56,015.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,439.88	68,544.56	5,712.05	28,560.25	63,178.67	34,618.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,439.88	68,544.56	5,712.05	28,560.25	63,178.67	34,618.42
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	8,699,502.28	12,597,033.27	.00	.00	12,546,718.61	12,546,718.61
TOTAL REVENUE ON BEHALF PAYMENTS	8,699,502.28	12,597,033.27	.00	.00	12,546,718.61	12,546,718.61
TOTAL REVENUE FROM STATE SOURCES	18,474,595.16	22,837,432.83	804,100.05	4,299,360.25	22,164,147.28	17,864,787.03
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	105,884.78	80,135.51	4,024.85	25,891.64	80,000.00	54,108.36
TOTAL FEDERAL REIMBURSEMENT	105,884.78	80,135.51	4,024.85	25,891.64	80,000.00	54,108.36
TOTAL REVENUE FROM FEDERAL SOURCES	105,884.78	80,135.51	4,024.85	25,891.64	80,000.00	54,108.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	1,052,334.01	.00	.00	.00	.00
5220 INDCST XFE	442,196.17	290,731.88	.00	.00	144,213.52	144,213.52
TOTAL INTERFUND TRANSFERS	442,196.17	1,343,065.89	.00	.00	144,213.52	144,213.52
SALE OR COMP FOR LOSS OF ASSETS						
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
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	47,781.07	2,700.45	.00	.00	1,500.00	1,500.00
5342 LOSS EQUIP	12,356.52	.00	.00	1,826.14	.00	-1,826.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	60,137.59	2,700.45	.00	1,826.14	1,500.00	-326.14
CAPITAL LEASE PROCEEDS						
5500 LEASEPRCDS	.00	77,047.45	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	77,047.45	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	502,333.76	1,422,813.79	.00	1,826.14	145,713.52	143,887.38
TOTAL RECEIPTS	40,406,752.99	47,138,222.29	18,058,892.00	22,981,830.47	45,255,930.80	22,274,100.33
TOTAL REVENUE	47,588,293.21	56,448,136.41	18,058,892.00	22,981,830.47	55,255,930.80	32,274,100.33

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	13,064,639.96	13,780,192.71	1,312,254.24	5,064,373.72	15,042,950.55	9,978,576.83
0200	975,267.92	1,116,735.31	92,566.62	352,752.56	1,460,924.77	1,108,172.21
0280	5,219,677.76	7,670,226.83	.00	.00	7,670,226.83	7,670,226.83
0300	100,974.71	108,372.15	64,544.80	93,622.45	192,290.96	98,668.51
0400	133,760.92	118,694.47	7,562.83	33,146.55	167,879.88	134,733.33
0500	331,599.81	93,462.36	24,055.35	221,361.32	387,118.20	165,756.88
0600	645,712.84	758,076.65	25,414.09	332,485.68	1,036,189.74	703,704.06
0700	15,313.12	18,429.65	.00	70,687.69	89,496.10	18,808.41
0800	100,257.09	119,544.72	3,434.97	58,023.31	101,918.01	43,894.70
TOTAL 1000 INSTRUCTION	20,587,204.13	23,783,734.85	1,529,832.90	6,226,453.28	26,148,995.04	19,922,541.76
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	2,025,192.70	2,450,462.20	238,680.81	987,257.34	2,909,794.46	1,922,537.12
0200	231,060.96	314,329.12	30,617.93	127,465.87	272,990.91	145,525.04
0280	1,170,474.25	1,054,124.11	.00	.00	1,054,124.11	1,054,124.11
0300	21,147.08	31,567.63	8,335.85	41,515.80	153,615.48	112,099.68
0400	1,355.84	1,144.84	.00	848.29	1,000.00	151.71
0500	36,342.19	10,612.12	572.74	21,478.97	28,883.72	7,404.75
0600	24,591.30	30,460.81	724.83	5,066.67	34,754.78	29,688.11
0700	.00	.00	.00	.00	3,745.37	3,745.37
0800	1,972.72	2,324.68	.00	764.00	2,077.54	1,313.54
TOTAL 2100 STUDENT SUPPORT SERVICES	3,512,137.04	3,895,025.51	278,932.16	1,184,396.94	4,460,986.37	3,276,589.43
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	1,351,894.77	1,472,077.75	132,801.51	621,588.72	1,795,125.07	1,173,536.35
0200	172,264.68	176,961.24	16,092.91	76,486.96	140,229.95	63,742.99
0280	908,311.90	606,220.82	.00	.00	606,220.82	606,220.82
0300	51,205.45	49,388.62	6,640.22	43,902.66	64,141.43	20,238.77
0400	3,048.46	2,984.51	13.64	621.26	2,200.00	1,578.74
0500	37,025.29	32,591.16	425.73	11,006.75	82,165.38	71,158.63
0600	38,203.49	54,792.88	5,011.66	50,180.53	84,333.78	34,153.25
0700	.00	.00	.00	.00	1,070.11	1,070.11
0800	10,681.33	19,039.25	1,300.50	21,495.00	9,035.05	-12,459.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,572,635.37	2,414,056.23	162,286.17	825,281.88	2,784,521.59	1,959,239.71

# WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	272,797.86	273,772.04	23,710.99	118,934.68	285,444.49	166,509.81
0200	31,392.36	37,373.06	2,655.82	22,862.73	31,917.63	9,054.90
0280	-6,670.22	.00	.00	.00	.00	.00
0300	473,413.07	544,372.51	343,210.41	402,955.21	698,070.35	295,115.14
0400	10,639.90	2,566.89	78.64	756.12	5,000.00	4,243.88
0500	179,305.01	294,422.56	2,191.69	276,744.97	343,502.29	66,757.32
0600	23,353.68	58,430.80	1,752.68	16,526.06	62,442.06	45,916.00
0700	.00	35,334.42	.00	.00	32,500.00	32,500.00
0800	7,343.83	11,027.61	.00	7,526.76	9,210.32	1,683.56
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>991,575.49</b>	<b>1,257,299.89</b>	<b>373,600.23</b>	<b>846,306.53</b>	<b>1,468,087.14</b>	<b>621,780.61</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,660,640.69	1,496,477.44	147,340.07	681,576.53	1,499,943.27	818,366.74
0200	184,234.73	175,706.66	15,809.22	69,362.98	140,560.12	71,197.14
0280	446,788.68	782,752.66	.00	.00	782,752.66	782,752.66
0300	5,247.60	6,323.16	95.00	1,732.00	2,355.00	623.00
0400	2,274.97	2,874.78	83.64	994.16	4,300.00	3,305.84
0500	6,030.57	3,851.12	635.90	3,845.97	9,200.00	5,354.03
0600	5,273.60	10,754.23	220.48	5,626.39	13,650.00	8,023.61
0700	.00	.00	.00	.00	.00	.00
0800	2,370.00	3,329.40	.00	866.96	2,568.00	1,701.04
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>2,312,860.84</b>	<b>2,482,069.45</b>	<b>164,184.31</b>	<b>764,004.99</b>	<b>2,455,329.05</b>	<b>1,691,324.06</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	648,947.93	734,072.23	73,039.31	359,675.53	752,410.54	392,735.01
0200	217,916.97	179,462.60	15,142.93	78,113.33	134,016.80	55,903.47
0280	461,735.75	320,047.44	.00	.00	320,047.44	320,047.44
0300	37,280.87	52,474.54	2,756.71	33,560.17	77,950.11	44,389.94
0400	4,715.95	6,393.48	322.90	3,820.11	14,250.00	10,429.89
0500	250,090.22	167,611.02	2,842.31	29,143.20	264,335.31	235,192.11
0600	24,062.05	288,479.03	19,332.13	196,629.34	246,066.66	49,437.32
0700	7,326.44	.00	.00	.00	10,000.00	10,000.00
0800	548.19	4,129.81	550.00	1,340.37	4,788.00	3,447.63
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>1,652,624.37</b>	<b>1,752,670.15</b>	<b>113,986.29</b>	<b>702,282.05</b>	<b>1,823,864.86</b>	<b>1,121,582.81</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,253,160.59	1,349,042.45	146,729.91	661,902.90	1,408,719.04	746,816.14
0200	489,354.86	445,446.23	43,864.89	202,069.67	381,539.89	179,470.22
0280	306,384.23	760,491.57	.00	.00	760,491.57	760,491.57
0300	43,496.41	81,235.95	.00	76,350.00	89,357.43	13,007.43

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	387,344.96	516,618.11	126,090.81	421,917.87	763,877.24	341,959.37
0500	266,281.76	261,221.51	9,191.85	251,117.55	362,303.52	111,185.97
0600	940,159.15	1,145,979.63	16,194.98	388,643.42	1,050,974.63	662,331.21
0700	155,342.40	93,915.38	.00	60,403.48	108,499.57	48,096.09
0800	4,386.96	2,554.02	1,625.00	5,703.60	1,605.33	-4,098.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,845,911.32	4,656,504.85	343,697.44	2,068,108.49	4,927,368.22	2,859,259.73
2700 STUDENT TRANSPORTATION						
0100	1,137,443.90	1,171,296.87	117,630.10	463,316.69	1,646,799.54	1,183,482.85
0200	442,078.60	467,631.40	40,253.38	212,327.18	405,478.30	193,151.12
0280	.00	1,105,597.62	.00	.00	1,105,597.62	1,105,597.62
0300	3,725.00	5,970.00	588.44	3,924.44	24,843.42	20,918.98
0400	31,099.37	29,555.82	3,019.95	32,547.79	58,747.00	26,199.21
0500	127,574.61	122,386.26	2,841.02	137,259.11	136,146.45	-1,112.66
0600	266,511.28	282,099.77	31,799.88	131,187.19	541,053.56	409,866.37
0700	16,940.82	728.07	8,845.50	8,845.50	502,675.27	493,829.77
0800	16,425.33	33,044.07	3,678.88	16,058.71	41,843.83	25,785.12
TOTAL 2700 STUDENT TRANSPORTATION	2,041,798.91	3,218,309.88	208,657.15	1,005,466.61	4,463,184.99	3,457,718.38
3100 FOOD SERVICE OPERATION						
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	12,753.99	12,927.46	1,093.72	5,468.60	25,572.00	20,103.40
0200	1,156.09	607.29	51.68	258.40	589.00	330.60
0280	41,996.12	143,257.56	.00	.00	143,257.56	143,257.56
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 2024 Period 5

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	1,000.00	84,447.45	1,860.00	10,930.00	9,000.00	-1,930.00
TOTAL 3300 COMMUNITY SERVICES	56,906.20	241,239.76	3,005.40	16,657.00	178,418.56	161,761.56
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	.00	32,103.19	32,103.19
0400	25,197.80	20,932.04	1,362.81	8,176.86	26,003.58	17,826.72
0500	.00	.00	.00	.00	.00	.00
0600	5,879.48	10,056.40	.00	1,668.99	10,105.16	8,436.17
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,077.28	60,988.44	1,362.81	9,845.85	68,211.93	58,366.08
5200 FUND TRANSFERS						
0900	809,469.00	2,008,673.60	.00	95,000.00	476,963.05	381,963.05
TOTAL 5200 FUND TRANSFERS	809,469.00	2,008,673.60	.00	95,000.00	476,963.05	381,963.05
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,000,000.00	6,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,000,000.00	6,000,000.00
TOTAL EXPENDITURES	38,444,199.95	45,770,572.61	3,179,544.86	13,743,803.62	55,255,930.80	41,512,127.18
TOTAL FOR GENERAL FUND (1)	9,144,093.26	10,677,563.80	14,879,347.14	9,238,026.85	.00	-9,238,026.85

**MONTHLY REPORT - FY 2024 Period 5**

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	2,852.67	2,777.96	.00	713.41	2,700.00	1,986.59
TOTAL EARNINGS ON INVESTMENTS	2,852.67	2,777.96	.00	713.41	2,700.00	1,986.59
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	97,500.52	112,874.28	1,503.36	48,647.02	77,324.72	28,677.70
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	13,644.91	68,877.40	.00	66,199.20	45,000.00	-21,199.20
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,145.43	181,751.68	1,503.36	114,846.22	122,324.72	7,478.50
TOTAL REVENUE FROM LOCAL SOURCES	113,998.10	184,529.64	1,503.36	115,559.63	125,024.72	9,465.09
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,468,721.31	1,611,056.13	243,349.52	884,970.45	2,094,105.98	1,209,135.53
TOTAL RESTRICTED	1,468,721.31	1,611,056.13	243,349.52	884,970.45	2,094,105.98	1,209,135.53
REVENUE ON BEHALF PAYMENTS						

**MONTHLY REPORT - FY 2024 Period 5**

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	1,468,721.31	1,611,056.13	243,349.52	884,970.45	2,094,105.98	1,209,135.53
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	5,086,548.61	4,920,378.72	461,317.32	1,488,523.20	2,134,162.00	645,638.80
TOTAL RESTRICTED THROUGH THE STATE	5,086,548.61	4,920,378.72	461,317.32	1,488,523.20	2,134,162.00	645,638.80
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	5,086,548.61	4,920,378.72	461,317.32	1,488,523.20	2,134,162.00	645,638.80
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	136,942.00	115,593.00	.00	118,554.00	118,554.00	.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	.00	-252,535.00	.00	-118,554.00	-118,554.00	.00
TOTAL INTERFUND TRANSFERS	.00	-252,535.00	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	231,942.00	-41,942.00	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	6,901,210.02	6,674,022.49	706,170.20	2,584,053.28	4,448,292.70	1,864,239.42

## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,901,210.02	6,674,022.49	706,170.20	2,584,053.28	4,448,292.70	1,864,239.42

MONTHLY REPORT - FY 2024 Period 5

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	2,490,744.08	1,992,142.24	126,346.37	510,008.57	1,541,149.17	1,031,140.60
0200	652,649.72	510,605.94	20,059.18	125,085.87	414,786.50	289,700.63
0280	.00	.00	.00	.00	.00	.00
0300	40,170.45	80,840.45	5,017.78	39,499.66	69,171.71	29,672.05
0400	4,995.35	17,560.08	6.82	5,320.29	5,500.00	179.71
0500	228,964.47	171,541.57	3,185.08	102,019.96	107,087.26	5,067.30
0600	574,021.04	1,313,219.91	53,325.63	273,619.24	757,504.78	483,885.54
0700	17,402.40	169,812.96	.00	14,919.90	60,490.00	45,570.10
0800	5,727.12	7,106.59	540.84	7,715.49	15,984.16	8,268.67
TOTAL 1000 INSTRUCTION	4,014,674.63	4,262,829.74	208,481.70	1,078,188.98	2,971,673.58	1,893,484.60
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	382,189.90	291,796.24	11,832.54	48,059.76	266,112.44	218,052.68
0200	123,808.31	96,790.76	1,924.64	11,756.74	46,075.50	34,318.76
0300	840.00	2,321.00	.00	381.00	15,016.20	14,635.20
0400	1,000.00	5,789.68	908.54	5,451.24	1,000.00	-4,451.24
0500	9,284.86	6,732.58	282.06	2,234.73	22,587.63	20,352.90
0600	28,945.22	43,380.83	4,400.90	12,324.54	13,138.77	814.23
0700	.00	.00	.00	.00	.00	.00
0800	715.62	.00	.00	975.00	1,500.00	525.00
TOTAL 2100 STUDENT SUPPORT SERVICES	546,783.91	446,811.09	19,348.68	81,183.01	365,430.54	284,247.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	265,823.24	226,025.22	24,238.21	77,028.95	252,893.75	175,864.80
0200	52,122.05	41,312.24	3,797.62	13,816.98	41,603.58	27,786.60
0300	72,786.72	93,309.97	2,220.00	109,160.04	317,329.88	208,169.84
0400	.00	1,639.80	.00	.00	.00	.00
0500	13,452.91	17,225.85	2,414.21	13,006.11	28,902.57	15,896.46
0600	415,873.50	89,296.74	7,606.85	24,288.07	21,450.90	-2,837.17
0800	10,274.90	767.40	.00	332.80	.00	-332.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	830,333.32	469,577.22	40,276.89	237,632.95	662,180.68	424,547.73
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	7,041.96	7,213.92	.00	.00	.00	.00
0200	1,852.94	1,746.44	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,894.90	8,960.36	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
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	5,000.00	5,000.00
0600	50,659.10	3,624.46	.00	4,558.47	5,000.00	441.53
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,659.10	3,624.46	.00	4,558.47	25,000.00	20,441.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	49,966.34	14,886.49	1,407.60	4,636.80	11,520.00	6,883.20
0200	12,667.69	2,097.56	176.51	581.10	3,434.72	2,853.62
0280	.00	.00	.00	.00	.00	.00
0300	37,500.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	3,708.05	.00	-3,708.05
0600	4,283.24	26,046.33	.00	124,980.43	.00	-124,980.43
0700	61,716.41	.00	.00	1,999.61	.00	-1,999.61
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166,133.68	43,030.38	1,584.11	135,905.99	14,954.72	-120,951.27
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	5,000.00	5,000.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	12,150.00	55,772.14	.00	-55,772.14
0700	.00	658,230.00	432,727.00	432,727.00	.00	-432,727.00
0800	97.54	2,054.97	261.58	487.74	3,098.10	2,610.36
TOTAL 2700 STUDENT TRANSPORTATION	97.54	660,284.97	445,138.58	488,986.88	8,098.10	-480,888.78
3100 FOOD SERVICE OPERATION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	285,200.27	251,806.30	34,918.08	154,568.43	.00	-154,568.43
0200	204,162.60	137,934.86	10,526.12	62,042.13	.00	-62,042.13
0500	7,274.66	2,623.65	.00	.00	.00	.00
0600	25,490.78	.00	.00	.00	.00	.00
0800	.00	.00	2,237.50	2,600.00	.00	-2,600.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>522,128.31</b>	<b>392,364.81</b>	<b>47,681.70</b>	<b>219,210.56</b>	<b>.00</b>	<b>-219,210.56</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	202,065.92	222,165.38	21,901.38	105,558.96	261,885.64	156,326.68
0200	14,645.77	16,240.30	1,461.02	6,692.19	36,456.05	29,763.86
0300	814.99	7,030.04	483.44	2,307.20	11,300.00	8,992.80
0400	.00	.00	.00	.00	.00	.00
0500	2,738.34	4,462.47	290.08	1,188.32	5,595.00	4,406.68
0600	118,479.87	139,038.16	3,168.95	27,919.47	63,438.37	35,518.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	926.29	.00	219.06	3,000.00	2,780.94
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>338,744.89</b>	<b>389,862.64</b>	<b>27,304.87</b>	<b>143,885.20</b>	<b>381,675.06</b>	<b>237,789.86</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	423,131.74	-3,312.80	.00	.00	19,213.52	19,213.52
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>423,131.74</b>	<b>-3,312.80</b>	<b>.00</b>	<b>.00</b>	<b>19,213.52</b>	<b>19,213.52</b>
<b>TOTAL EXPENDITURES</b>	<b>6,901,582.02</b>	<b>6,674,032.87</b>	<b>789,816.53</b>	<b>2,389,552.04</b>	<b>4,448,226.20</b>	<b>2,058,674.16</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-372.00</b>	<b>-10.38</b>	<b>-83,646.33</b>	<b>194,501.24</b>	<b>66.50</b>	<b>-194,434.74</b>

## MONTHLY REPORT - FY 2024 Period 5

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	409,806.11	384,472.72	.00	404,009.03	320,217.78	-83,791.25
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,639.54	32,920.41	.00	5,692.47	8,870.00	3,177.53
TOTAL EARNINGS ON INVESTMENTS	13,639.54	32,920.41	.00	5,692.47	8,870.00	3,177.53
FOOD SERVICE						
1637 NO-RM VEND	.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	6,086.85	13,423.52	.00	.00	3,994.74	3,994.74
1730 DUES	250.00	.00	.00	.00	.00	.00
1740 FEES	164,485.57	152,580.41	3,073.20	122,706.94	213,615.44	90,908.50
1790 OTHER STUD	173,452.67	168,659.45	12,742.46	74,021.09	144,199.40	70,178.31
TOTAL STUDENT ACTIVITIES	344,275.09	334,663.38	15,815.66	196,728.03	361,809.58	165,081.55
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	1,915.00	330.00	.00	.00	.00	.00
1920 CONTRIBUTE	32,275.44	36,095.10	5,146.05	10,940.01	23,075.30	12,135.29
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	1.00	1.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 CONTRIBUTE	.00	925.00	.00	970.00	925.00	-45.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	34,190.44	37,350.10	5,146.05	11,910.01	24,001.30	12,091.29
TOTAL REVENUE FROM LOCAL SOURCES	392,105.07	404,933.89	20,961.71	214,330.51	395,200.88	180,870.37
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	105.00	.00	.00	15.00	.00	-15.00
TOTAL EXPENDITURE REIMBURSEMENTS	105.00	.00	.00	15.00	.00	-15.00
TOTAL REVENUE FROM STATE SOURCES	105.00	.00	.00	15.00	.00	-15.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	12,425.00	8,330.00	.00	.00	13,465.00	13,465.00
TOTAL INTERFUND TRANSFERS	12,425.00	8,330.00	.00	.00	13,465.00	13,465.00
TOTAL OTHER RECEIPTS	12,425.00	8,330.00	.00	.00	13,465.00	13,465.00
TOTAL RECEIPTS	404,635.07	413,263.89	20,961.71	214,345.51	408,665.88	194,320.37
TOTAL REVENUE	814,441.18	797,736.61	20,961.71	618,354.54	728,883.66	110,529.12

## MONTHLY REPORT - FY 2024 Period 5

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	5,605.72	5,149.00	114.00	992.61	4,273.37	3,280.76
0200	340.35	272.38	5.41	155.09	265.00	109.91
0300	12,425.00	13,174.00	18,544.00	18,544.00	23,465.00	4,921.00
0400	4,139.19	14,163.50	2,322.75	8,629.25	8,775.61	146.36
0500	65,178.22	1,855.67	200.56	8,029.70	109,950.00	101,920.30
0600	270,440.45	278,086.90	9,996.18	90,752.01	393,086.75	302,334.74
0700	.00	.00	.00	.00	4,355.18	4,355.18
0800	25,057.21	22,171.28	706.64	3,309.64	107,124.94	103,815.30
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	383,186.14	334,872.73	31,889.54	130,412.30	651,295.85	520,883.55
<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	45.90	.00	.00	.00	200.00	200.00
0600	40,903.89	40,859.71	.00	13,389.36	50,281.98	36,892.62
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,949.79	40,859.71	.00	13,389.36	50,481.98	37,092.62
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	800.30	.00	.00	.00	1,800.00	1,800.00
0200	294.84	.00	.00	.00	867.00	867.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,095.14	.00	.00	.00	2,667.00	2,667.00
<b>2700 STUDENT TRANSPORTATION</b>						
0100	218.68	.00	.00	.00	200.00	200.00
0200	31.59	.00	.00	.00	50.00	50.00

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	4,607.12	12,361.25	291.15	836.45	23,988.83	23,152.38
TOTAL 2700 STUDENT TRANSPORTATION	4,857.39	12,361.25	291.15	836.45	24,438.83	23,602.38
5200 FUND TRANSFERS						
0900	.00	5,633.89	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	5,633.89	.00	.00	.00	.00
TOTAL EXPENDITURES	430,088.46	393,727.58	32,180.69	144,638.11	728,883.66	584,245.55
TOTAL FOR DISTRICT ACTIVITY FUND (21)	384,352.72	404,009.03	-11,218.98	473,716.43	.00	-473,716.43

**MONTHLY REPORT - FY 2024 Period 5**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	321,950.04	378,218.84	.00	404,879.64	400,257.45	-4,622.19
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>FOOD SERVICE</b>						
1637 VENDING	1,494.10	1,429.23	.00	484.37	1,972.44	1,488.07
TOTAL FOOD SERVICE	1,494.10	1,429.23	.00	484.37	1,972.44	1,488.07
<b>STUDENT ACTIVITIES</b>						
1710 ADM/GATE	186,152.30	153,550.94	12,316.51	79,103.39	140,496.03	61,392.64
1720 BOOKSTORE	.00	25.00	25.00	25.00	250.00	225.00
1730 DUES	9,867.00	20,160.25	1,370.00	16,631.00	23,875.00	7,244.00
1740 FEES	170,318.75	248,854.24	12,974.45	102,659.11	283,426.00	180,766.89
1790 OTHER STUD	451,144.88	531,965.90	68,334.22	221,210.42	817,782.82	596,572.40
TOTAL STUDENT ACTIVITIES	817,482.93	954,556.33	95,020.18	419,628.92	1,265,829.85	846,200.93
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1920 CONTRIBUTE	22,550.88	61,562.71	1,625.11	65,514.83	30,668.60	-34,846.23
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	13.56	.00	.00	.00	.00	.00
1999 OTHER MIS	690.00	.00	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,254.44	61,562.71	1,625.11	66,014.83	30,668.60	-35,346.23
TOTAL REVENUE FROM LOCAL SOURCES	842,231.47	1,017,548.27	96,645.29	486,128.12	1,298,470.89	812,342.77
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
5210 FND XFER	6,000.00	5,633.89	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,000.00	5,633.89	.00	.00	.00	.00
<b>TOTAL OTHER RECEIPTS</b>						

**MONTHLY REPORT - FY 2024 Period 5**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,000.00	5,633.89	.00	.00	.00	.00
TOTAL RECEIPTS	848,231.47	1,023,182.16	96,645.29	486,128.12	1,298,470.89	812,342.77
TOTAL REVENUE	1,170,181.51	1,401,401.00	96,645.29	891,007.76	1,698,728.34	807,720.58

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	9,960.97	8,792.09	2,318.35	6,601.35	12,325.46	5,724.11
0200	1,235.06	1,641.99	170.82	683.04	2,311.00	1,627.96
0300	7,145.72	5,587.98	8,000.00	8,512.73	17,610.00	9,097.27
0400	10,984.04	28,678.41	120.00	1,259.92	43,132.21	41,872.29
0500	.00	389.88	.00	.00	1,900.00	1,900.00
0600	425,619.47	442,864.47	36,519.71	206,040.89	745,783.14	539,742.25
0700	5,388.25	861.80	.00	2,129.40	5,000.00	2,870.60
0800	282,365.60	459,971.92	48,765.57	98,343.20	785,296.51	686,953.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	742,699.11	948,788.54	95,894.45	323,570.53	1,613,358.32	1,289,787.79
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	.00	.00	.00	.00	3.00	3.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	3.00	3.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	850.97	.00	.00	.00	2,850.00	2,850.00
0200	315.62	.00	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,166.59	.00	.00	.00	3,943.00	3,943.00
<b>2700 STUDENT TRANSPORTATION</b>						
0600	.00	.00	544.00	1,360.00	2,000.00	640.00
0800	26,522.44	37,597.45	5,203.43	19,166.48	61,870.35	42,703.87
TOTAL 2700 STUDENT TRANSPORTATION	26,522.44	37,597.45	5,747.43	20,526.48	63,870.35	43,343.87
<b>3900 OTHER NON-INSTRUCTION</b>						
0600	3,149.53	1,805.37	53.75	422.21	4,088.67	3,666.46

**MONTHLY REPORT - FY 2024 Period 5**

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	3,149.53	1,805.37	53.75	422.21	4,088.67	3,666.46
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	18,425.00	8,330.00	.00	.00	13,465.00	13,465.00
TOTAL 5200 FUND TRANSFERS	18,425.00	8,330.00	.00	.00	13,465.00	13,465.00
TOTAL EXPENDITURES	791,962.67	996,521.36	101,695.63	344,519.22	1,698,728.34	1,354,209.12
TOTAL FOR SCHOOL ACTIVITY FUND (25)	378,218.84	404,879.64	-5,050.34	546,488.54	.00	-546,488.54

**MONTHLY REPORT - FY 2024 Period 5**

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	.00	1,096,973.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	371,995.00	371,995.00	.00	184,355.00	363,989.00	179,634.00
TOTAL RESTRICTED	371,995.00	371,995.00	.00	184,355.00	363,989.00	179,634.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	371,995.00	.00	184,355.00	363,989.00	179,634.00
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	371,995.00	371,995.00	.00	184,355.00	363,989.00	179,634.00
TOTAL REVENUE	371,995.00	1,468,968.00	.00	184,355.00	363,989.00	179,634.00

**MONTHLY REPORT - FY 2024 Period 5**

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	1,468,968.00	.00	.00	363,989.00	363,989.00
TOTAL 5200 FUND TRANSFERS	.00	1,468,968.00	.00	.00	363,989.00	363,989.00
TOTAL EXPENDITURES	.00	1,468,968.00	.00	.00	363,989.00	363,989.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	371,995.00	.00	.00	184,355.00	.00	-184,355.00

**MONTHLY REPORT - FY 2024 Period 5**

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	.00	1,214,454.45	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,168,550.00	3,392,388.00	.00	.00	3,625,816.00	3,625,816.00
TOTAL AD VALOREM TAXES	3,168,550.00	3,392,388.00	.00	.00	3,625,816.00	3,625,816.00
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	3,168,550.00	3,392,388.00	.00	.00	3,625,816.00	3,625,816.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	238,924.00	387,080.00	.00	176,854.00	72,308.00	-104,546.00
TOTAL RESTRICTED	238,924.00	387,080.00	.00	176,854.00	72,308.00	-104,546.00
TOTAL REVENUE FROM STATE SOURCES	238,924.00	387,080.00	.00	176,854.00	72,308.00	-104,546.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	350,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	350,000.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	350,000.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,757,474.00	3,779,468.00	.00	176,854.00	3,698,124.00	3,521,270.00
TOTAL REVENUE	3,757,474.00	4,993,922.45	.00	176,854.00	3,698,124.00	3,521,270.00

**MONTHLY REPORT - FY 2024 Period 5**

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	2,577,411.66	4,993,922.45	.00	.00	3,698,124.00	3,698,124.00
TOTAL 5200 FUND TRANSFERS	2,577,411.66	4,993,922.45	.00	.00	3,698,124.00	3,698,124.00
TOTAL EXPENDITURES	2,577,411.66	4,993,922.45	.00	.00	3,698,124.00	3,698,124.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,180,062.34	.00	.00	176,854.00	.00	-176,854.00

**MONTHLY REPORT - FY 2024 Period 5**

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	385.54	2,001,564.79	123,182.43	766,128.21	.00	-766,128.21
TOTAL EARNINGS ON INVESTMENTS	385.54	2,001,564.79	123,182.43	766,128.21	.00	-766,128.21
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	385.54	2,001,564.79	123,182.43	766,128.21	.00	-766,128.21
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	73,390,000.00	.00	.00	.00	.00
5120 BOND PREM	.00	3,422,321.50	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	76,812,321.50	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	364,469.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	364,469.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	364,469.00	76,812,321.50	.00	.00	.00	.00
TOTAL RECEIPTS	364,854.54	78,813,886.29	123,182.43	766,128.21	.00	-766,128.21

## MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	364,854.54	78,813,886.29	123,182.43	766,128.21	.00	-766,128.21

**MONTHLY REPORT - FY 2024 Period 5**

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	841,596.70	1,068,481.48	44,448.64	123,026.91	.00	-123,026.91
0400	.00	14,666,067.83	2,609,886.09	16,099,709.37	.00	-16,099,709.37
0500	.00	146,568.06	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	3,744.98	1,078,135.17	14,000.00	56,000.00	.00	-56,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	814,628.75	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	845,341.68	17,773,881.29	2,668,334.73	16,278,736.28	.00	-16,278,736.28
<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	25,779.60	399.40	12,484.07	84,528.51	96,031.29	11,502.78
0400	269,842.50	40,157.50	.00	110,000.00	1,437,025.00	1,327,025.00
0500	3,198.52	46.04	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	353.50	353.50	4,236.53	3,883.03
0840	.00	.00	.00	.00	70,611.25	70,611.25

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	298,820.62	40,602.94	12,837.57	194,882.01	1,607,904.07	1,413,022.06
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	1,052,299.02	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,052,299.02	.00	.00	.00	.00
TOTAL EXPENDITURES	1,144,162.30	18,866,783.25	2,681,172.30	16,473,618.29	1,607,904.07	-14,865,714.22
TOTAL FOR CONSTRUCTION FUND (360)	-779,307.76	59,947,103.04	-2,557,989.87	-15,707,490.08	-1,607,904.07	14,099,586.01

**MONTHLY REPORT - FY 2024 Period 5**

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	34.99	.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
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	98,010.88	216,390.94	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PAYMENTS	98,010.88	216,390.94	.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	98,010.88	216,390.94	.00	.00	256,390.23	256,390.23
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 2024 Period 5**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	2,577,411.66	8,376,564.05	.00	.00	4,444,076.05	4,444,076.05
TOTAL INTERFUND TRANSFERS	2,577,411.66	8,376,564.05	.00	.00	4,444,076.05	4,444,076.05
TOTAL OTHER RECEIPTS	2,577,411.66	8,376,564.05	.00	.00	4,444,076.05	4,444,076.05
TOTAL RECEIPTS	2,675,422.54	8,592,954.99	.00	.00	4,700,466.28	4,700,466.28
TOTAL REVENUE	2,675,422.54	8,592,989.98	.00	.00	4,700,466.28	4,700,466.28

**MONTHLY REPORT - FY 2024 Period 5**

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	2,675,387.55	8,592,954.99	.00	2,460,368.65	4,700,466.28	2,240,097.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,675,387.55	8,592,954.99	.00	2,460,368.65	4,700,466.28	2,240,097.63
<b>5200 FUND TRANSFERS</b>						
0900	.00	34.99	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	34.99	.00	.00	.00	.00
TOTAL EXPENDITURES	2,675,387.55	8,592,989.98	.00	2,460,368.65	4,700,466.28	2,240,097.63
TOTAL FOR DEBT SERVICE FUND (400)	34.99	.00	.00	-2,460,368.65	.00	2,460,368.65

**MONTHLY REPORT - FY 2024 Period 5**

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 2024 Period 5**

DEBT SERVICE-REFUNDED ISSUES (	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
5200 FUND TRANSFERS						
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 (	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

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 2024 Period 5

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 2024 Period 5

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 2024 Period 5

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	727,140.78	1,115,177.96	.00	.00	536,000.00	536,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,368.55	31,616.42	.00	4,132.04	8,731.20	4,599.16
TOTAL EARNINGS ON INVESTMENTS	11,368.55	31,616.42	.00	4,132.04	8,731.20	4,599.16
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	80,580.93	719,945.74	17,049.10	83,805.39	301,226.40	217,421.01
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	8,506.72	.00	.00	.00	.00
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	1,074.88	3,908.71	.00	.00	16,371.00	16,371.00
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	127.82	146.00	.00	12.00	.00	-12.00
1690 FD SVC REB	17,414.14	13,083.95	.00	2,456.81	8,185.50	5,728.69
TOTAL FOOD SERVICE	99,197.77	745,591.12	17,049.10	86,274.20	691,568.82	605,294.62
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	26,319.24	.00	.00	.00	.00
1980 PRYR REFND	11.42	.00	.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	11.42	26,319.24	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,577.74	803,526.78	17,049.10	90,406.24	700,300.02	609,893.78

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

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	3,442.40	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,442.40	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	19,564.60	23,977.38	.00	7,068.48	18,810.28	11,741.80
TOTAL RESTRICTED	19,564.60	23,977.38	.00	7,068.48	18,810.28	11,741.80
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	1,702,064.66	605,912.43	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	1,702,064.66	605,912.43	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	1,721,629.26	633,332.21	.00	7,068.48	281,837.68	274,769.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,801,953.60	1,698,146.20	175,536.60	644,185.25	1,364,653.15	720,467.90
4500 SUMMER FDG	73,149.96	15,250.39	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	2,875,103.56	1,713,396.59	175,536.60	644,185.25	1,404,489.25	760,304.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	158,740.26	150,187.28	.00	121,806.94	138,607.80	16,800.86
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	158,740.26	150,187.28	.00	121,806.94	138,607.80	16,800.86
TOTAL REVENUE FROM FEDERAL SOURCES	3,033,843.82	1,863,583.87	175,536.60	765,992.19	1,543,097.05	777,104.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2024 Period 5**

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	4,866,050.82	3,300,442.86	192,585.70	863,466.91	2,525,234.75	1,661,767.84
TOTAL REVENUE	5,593,191.60	4,415,620.82	192,585.70	863,466.91	3,061,234.75	2,197,767.84

**MONTHLY REPORT - FY 2024 Period 5**

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	809,385.89	858,795.90	77,885.18	342,060.61	847,146.26	505,085.65
0200	332,542.23	286,075.76	24,730.25	109,718.96	246,295.15	136,576.19
0280	1,702,064.66	605,912.43	.00	.00	263,027.40	263,027.40
0300	3,475.00	6,200.00	955.00	955.00	4,911.33	3,956.33
0400	13,186.71	21,824.84	263.64	1,574.05	33,505.98	31,931.93
0500	10,623.53	6,384.10	225.58	1,418.97	22,973.97	21,555.00
0600	1,430,301.41	1,633,813.65	33,656.42	647,177.92	1,409,261.38	762,083.46
0700	1,756.59	24,624.41	.00	45,129.36	104,392.15	59,262.79
0800	319.50	5,393.00	823.50	7,177.53	4,721.13	-2,456.40
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>4,303,655.52</b>	<b>3,449,024.09</b>	<b>138,539.57</b>	<b>1,155,212.40</b>	<b>2,936,234.75</b>	<b>1,781,022.35</b>
<b>5200 FUND TRANSFERS</b>						
0900	156,006.43	157,102.68	.00	.00	125,000.00	125,000.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>156,006.43</b>	<b>157,102.68</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,459,661.95</b>	<b>3,606,126.77</b>	<b>138,539.57</b>	<b>1,155,212.40</b>	<b>3,061,234.75</b>	<b>1,906,022.35</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>1,133,529.65</b>	<b>809,494.05</b>	<b>54,046.13</b>	<b>-291,745.49</b>	<b>.00</b>	<b>291,745.49</b>

**MONTHLY REPORT - FY 2024 Period 5**

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	116,904.01	466,030.91	.00	.00	80,000.00	80,000.00
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	355,118.88	395,153.74	35,632.50	172,407.36	215,121.17	42,713.81
TOTAL COMMUNITY SERVICE ACTIVITIES	355,118.88	395,153.74	35,632.50	172,407.36	215,121.17	42,713.81
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	61.73	163.88	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61.73	163.88	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	355,180.61	395,317.62	35,632.50	172,407.36	215,121.17	42,713.81
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	26,871.00	28,914.00	.00	5,234.31	.00	-5,234.31
TOTAL EXPENDITURE REIMBURSEMENTS						

**MONTHLY REPORT - FY 2024 Period 5**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	26,871.00	28,914.00	.00	5,234.31	.00	-5,234.31
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	411,604.96	159,020.51	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	411,604.96	159,020.51	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	438,475.96	187,934.51	.00	5,234.31	133,177.00	127,942.69
TOTAL RECEIPTS	793,656.57	583,252.13	35,632.50	177,641.67	348,298.17	170,656.50
TOTAL REVENUE	910,560.58	1,049,283.04	35,632.50	177,641.67	428,298.17	250,656.50

**MONTHLY REPORT - FY 2024 Period 5**

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	12,694.02	90,616.29	210.00	4,067.80	167,357.65	163,289.85
0200	225.53	30,456.65	65.70	1,280.30	48,101.77	46,821.47
0280	411,604.96	159,020.51	.00	.00	133,177.00	133,177.00
0300	125.00	680.00	1,050.00	3,075.00	6,070.00	2,995.00
0400	913.34	919.71	6.82	257.40	3,000.00	2,742.60
0500	1,771.84	2,251.32	694.60	7,294.10	8,200.00	905.90
0600	17,015.07	61,959.27	5,913.09	27,022.48	59,391.75	32,369.27
0700	949.40	.00	.00	.00	.00	.00
0800	2,241.51	2,135.44	.00	2,343.27	3,000.00	656.73
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	447,540.67	348,039.19	7,940.21	45,340.35	428,298.17	382,957.82
TOTAL EXPENDITURES	447,540.67	348,039.19	7,940.21	45,340.35	428,298.17	382,957.82
TOTAL FOR DAY CARE OPERATIONS (52)	463,019.91	701,243.85	27,692.29	132,301.32	.00	-132,301.32

**MONTHLY REPORT - FY 2024 Period 5**

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,469.06	.00	.00	.00	29,990.44	29,990.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	32,469.06	1,000.00	.00	.00	29,990.44	29,990.44

## MONTHLY REPORT - FY 2024 Period 5

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
0100	.00	.00	.00	.00	19,290.44	19,290.44
0200	.00	.00	.00	.00	3,210.00	3,210.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	145.00	.00	.00	1,605.00	1,605.00
0500	.00	1.56	.00	.91	.00	-.91
0600	.00	2,706.39	.00	.00	5,885.00	5,885.00
0700	.00	.00	.00	.00	.00	.00
0800	100.00	256.35	.00	100.00	.00	-100.00
TOTAL 3300 COMMUNITY SERVICES	100.00	3,109.30	.00	100.91	29,990.44	29,889.53
TOTAL EXPENDITURES	100.00	3,109.30	.00	100.91	29,990.44	29,889.53
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	32,369.06	-2,109.30	.00	-100.91	.00	100.91

**MONTHLY REPORT - FY 2024 Period 5**

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 2024 Period 5

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 2024 Period 5**

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	-3,685.46	-117.25	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,685.46	-117.25	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,685.46	-117.25	.00	.00	.00	.00
TOTAL RECEIPTS	-3,685.46	-117.25	.00	.00	.00	.00
TOTAL REVENUE	-3,685.46	-117.25	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

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	1,256,050.14	1,095,575.31	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,256,050.14	1,095,575.31	.00	.00	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>						
0700	43,086.53	63,559.84	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,086.53	63,559.84	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0700	1,942.00	2,002.56	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	2,002.56	.00	.00	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0700	1,092.86	76,083.83	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092.86	76,083.83	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0700	8,084.79	5,509.41	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,084.79	5,509.41	.00	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0700	54,217.86	2,749.47	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,217.86	2,749.47	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0700	295,362.33	295,775.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	295,362.33	295,775.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						

**MONTHLY REPORT - FY 2024 Period 5**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	374,643.82	366,580.38	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	374,643.82	366,580.38	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	371.14	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	371.14	.00	.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	2,034,851.47	1,907,835.80	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,038,536.93	-1,907,953.05	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

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	-1,602.73	.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	-1,602.73	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-1,602.73	.00	.00	.00	.00
TOTAL REVENUE	.00	-1,602.73	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

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	15,974.75	21,811.68	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,974.75	21,811.68	.00	.00	.00	.00
TOTAL EXPENDITURES	15,974.75	21,811.68	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,974.75	-23,414.41	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

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 2024 Period 5**

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	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	65.99	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 5

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 (	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 \*\*