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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	7,781,911.36	7,781,911.36	7,781,911.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	12,300,000.00	12,300,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	200,000.00	200,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	.00	.00	.00	.00	1,093,000.00	1,093,000.00	.0
1119 FRANCHISE	.00	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	14,693,000.00	14,693,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	1,850,000.00	1,850,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	1,850,000.00	1,850,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	80,454.52	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER TAXES	80,454.52	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	150,000.00	150,000.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	4,000.00	.00	5,250.00	5,250.00	55,000.00	49,750.00	9.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTTH	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,000.00	.00	5,250.00	5,250.00	55,000.00	49,750.00	9.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	193.16	193.16	.00	-193.16	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	193.16	193.16	10,000.00	9,806.84	1.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,487.18	.00	13,429.30	13,429.30	50,000.00	36,570.70	26.9
TOTAL EARNINGS ON INVESTMENTS	7,487.18	.00	13,429.30	13,429.30	50,000.00	36,570.70	26.9
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	39,133.45	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	5.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,138.45	.00	.00	.00	46,900.00	46,900.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	131,080.15	.00	18,872.46	18,872.46	16,879,900.00	16,861,027.54	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	895,292.00	.00	858,903.00	858,903.00	10,200,000.00	9,341,097.00	8.4
TOTAL STATE PROGRAM	895,292.00	.00	858,903.00	858,903.00	10,200,000.00	9,341,097.00	8.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,400.00	1,400.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	41,400.00	41,400.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	5,437.30	.00	5,456.06	5,456.06	66,000.00	60,543.94	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,437.30	.00	5,456.06	5,456.06	66,000.00	60,543.94	8.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	900,729.30	.00	864,359.06	864,359.06	16,513,400.00	15,649,040.94	5.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	55,000.00	55,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	6,000.00	.0
5342 LOSS EQUIP	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-6,000.00	1,000.00	1,000.00	.00	5,000.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	-6,000.00	1,000.00	1,000.00	.00	5,000.00	.0
TOTAL RECEIPTS	1,031,809.45	-6,000.00	884,231.52	884,231.52	33,448,300.00	32,570,068.48	2.6
TOTAL REVENUE	8,455,416.78	-6,000.00	8,666,142.88	8,666,142.88	41,230,211.36	32,570,068.48	21.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,455.32	.00	10,981.74	10,981.74	13,289,698.98	13,278,717.24	.1
0200	2,825.47	.00	560.46	560.46	1,127,864.68	1,127,304.22	.1
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	7,288.17	117,922.39	26,024.16	26,024.16	155,394.00	11,447.45	92.6
0400	3,317.25	120,032.44	4,862.39	4,862.39	179,257.00	54,362.17	69.7
0500	484.72	126,877.68	8.76	8.76	107,515.00	-19,371.44	118.0
0600	103,763.18	249,269.03	67,976.98	67,976.98	1,372,280.39	1,055,034.38	23.1
0700	.00	24,790.16	.00	.00	34,903.16	10,113.00	71.0
0800	9,409.00	5,215.80	8,017.00	8,017.00	50,822.00	37,589.20	26.0
TOTAL 1000 INSTRUCTION	135,543.11	644,107.50	118,431.49	118,431.49	20,420,735.21	19,658,196.22	3.7
2100 STUDENT SUPPORT SERVICES							
0100	18,662.27	.00	14,130.54	14,130.54	2,058,155.98	2,044,025.44	.7
0200	3,240.98	.00	2,322.10	2,322.10	254,895.10	252,573.00	.9
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	23,466.29	24,738.95	23,211.07	23,211.07	52,280.00	4,329.98	91.7
0400	150.48	1,593.36	85.59	85.59	2,750.00	1,071.05	61.1
0500	845.82	25,325.97	160.00	160.00	35,621.97	10,136.00	71.6
0600	4,560.25	1,590.35	.00	.00	25,300.00	23,709.65	6.3
0700	.00	.00	.00	.00	3,500.00	3,500.00	.0
0800	.00	79.00	319.51	319.51	150.00	-248.51	265.7
TOTAL 2100 STUDENT SUPPORT SERVICES	50,926.09	53,327.63	40,228.81	40,228.81	2,935,653.05	2,842,096.61	3.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	36,865.99	.00	37,420.12	37,420.12	1,225,293.04	1,187,872.92	3.1
0200	3,187.59	.00	3,312.80	3,312.80	95,538.29	92,225.49	3.5
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	4,655.05	4,935.00	1,850.28	1,850.28	81,006.28	74,221.00	8.4
0400	170.93	3,206.16	85.59	85.59	4,200.00	908.25	78.4
0500	.00	32,815.55	707.53	707.53	126,498.08	92,975.00	26.5
0600	3,294.44	13,878.29	1,414.19	1,414.19	80,748.23	65,455.75	18.9
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	175.00	9,000.00	3,260.09	3,260.09	2,724.70	-9,535.39	450.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,349.00	63,835.00	48,050.60	48,050.60	1,922,008.62	1,810,123.02	5.8
2300 DISTRICT ADMIN SUPPORT							
0100	20,038.13	.00	19,584.53	19,584.53	236,853.78	217,269.25	8.3
0200	2,639.14	.00	2,452.49	2,452.49	37,247.74	34,795.25	6.6
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	5,877.00	484,782.22	4,449.00	4,449.00	550,082.22	60,851.00	88.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	153.06	2,179.88	130.59	130.59	3,400.00	1,089.53	68.0
0500	78,457.69	109,020.95	697.26	697.26	109,800.00	81.79	99.9
0600	263.62	1,690.00	346.80	346.80	18,300.00	16,263.20	11.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,266.05	1,765.00	6,586.03	6,586.03	13,000.00	4,648.97	64.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	115,694.69	599,438.05	34,246.70	34,246.70	1,008,683.74	374,998.99	62.8
2400 SCHOOL ADMIN SUPPORT							
0100	80,098.05	.00	78,782.81	78,782.81	1,543,842.99	1,465,060.18	5.1
0200	4,663.13	.00	4,603.47	4,603.47	157,645.27	153,041.80	2.9
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	.00	.00	.00	.00	5,000.00	3,500.00	30.0
0400	157.24	3,876.16	270.59	270.59	7,420.00	3,273.25	55.9
0500	.00	4,440.00	3,000.00	3,000.00	9,000.00	1,560.00	82.7
0600	1,557.81	451.53	2,371.83	2,371.83	20,160.50	17,337.14	14.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,476.23	10,267.69	89,028.70	89,028.70	2,123,968.76	2,024,672.37	4.7
2500 BUSINESS SUPPORT SERVICES							
0100	45,395.81	.00	45,689.00	45,689.00	661,295.30	615,606.30	6.9
0200	8,164.80	.00	8,691.67	8,691.67	132,416.06	123,724.39	6.6
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	23,218.23	.00	29,478.00	29,478.00	94,400.00	32,881.23	65.2
0400	333.44	5,296.04	171.10	171.10	10,400.00	4,932.86	52.6
0500	.00	8,586.50	670.00	670.00	117,074.96	107,818.46	7.9
0600	2,245.12	7,963.47	7,052.73	7,052.73	33,483.00	18,466.80	44.9
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	.00	940.00	.00	.00	1,020.00	80.00	92.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,357.40	54,826.78	91,752.50	91,752.50	1,161,089.32	1,014,510.04	12.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	76,247.92	.00	73,559.37	73,559.37	1,220,266.13	1,146,706.76	6.0
0200	25,815.29	.00	23,845.34	23,845.34	390,311.96	366,466.62	6.1
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	.00	.00	.00	.00	50,200.00	12,970.00	74.2
0400	35,103.04	227,896.66	25,248.55	25,248.55	523,692.90	270,547.69	48.3
0500	91,993.46	220,083.43	11,698.31	11,698.31	271,950.00	40,168.26	85.2
0600	26,431.78	25,631.62	51,980.54	51,980.54	1,208,256.89	1,130,644.73	6.4
0700	16,737.00	.00	.00	.00	.00	.00	.0
0800	60.00	694.00	60.00	60.00	7,560.00	6,806.00	10.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION	272,388.49	511,535.71	186,392.11	186,392.11	3,886,237.88	3,188,310.06	18.0
0100	20,962.90	.00	18,505.88	18,505.88	1,202,269.11	1,183,763.23	1.5
0200	11,980.67	.00	6,648.41	6,648.41	413,583.98	406,935.57	1.6
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	.00	6,300.00	.00	.00	10,750.00	4,450.00	58.6
0400	1,166.94	22,775.56	8,115.63	8,115.63	54,950.00	24,058.81	56.2
0500	73,850.55	95,537.27	1,411.77	1,411.77	97,800.00	850.96	99.1
0600	18,218.26	36,788.80	2,076.83	2,076.83	526,377.00	487,511.37	7.4
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	.00	150.00	2,770.52	2,770.52	750.00	-2,170.52	389.4
TOTAL 2700 STUDENT TRANSPORTATION	126,179.32	161,551.63	39,529.04	39,529.04	3,051,480.09	2,850,399.42	6.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,046.45	.00	1,050.91	1,050.91	12,698.54	11,647.63	8.3
0200	49.68	.00	49.60	49.60	874.43	824.83	5.7
0280	.00	.00	.00	.00	35,000.00	35,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	-10.00	1,500.00	.00	.00	7,000.00	5,500.00	21.4
TOTAL 3300 COMMUNITY SERVICES	1,086.13	1,500.00	1,100.51	1,100.51	55,572.97	52,972.46	4.7
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	-1.30	-1.30	.00	1.30	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	151.24	.00	40,000.00	40,000.00	40,000.00	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	151.24	.00	39,998.70	39,998.70	40,000.00	1.30	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	95,000.00	95,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	95,000.00	95,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,529,781.72	4,529,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,529,781.72	4,529,781.72	.0
TOTAL EXPENDITURES	916,151.70	2,100,389.99	688,759.16	688,759.16	41,230,211.36	38,441,062.21	6.8
TOTAL FOR GENERAL FUND (1)	7,539,265.08	-2,106,389.99	7,977,383.72	7,977,383.72	.00	-5,870,993.73	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	325.63	.00	558.51	558.51	500.00	-58.51	111.7
TOTAL EARNINGS ON INVESTMENTS	325.63	.00	558.51	558.51	500.00	-58.51	111.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	44,437.20	.00	62,886.59	62,886.59	33,188.00	-29,698.59	189.5
1990 MISC REV	.00	.00	-6.00	-6.00	.00	6.00	.0
1999 OTHER MIS	251,149.35	.00	277,099.43	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	295,586.55	.00	339,980.02	339,980.02	117,823.00	-222,157.02	288.6
TOTAL REVENUE FROM LOCAL SOURCES	295,912.18	.00	340,538.53	340,538.53	118,323.00	-222,215.53	287.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	182,250.87	.00	127,815.64	127,815.64	1,016,098.00	888,282.36	12.6
TOTAL RESTRICTED	182,250.87	.00	127,815.64	127,815.64	1,016,098.00	888,282.36	12.6
TOTAL REVENUE FROM STATE SOURCES	182,250.87	.00	127,815.64	127,815.64	1,016,098.00	888,282.36	12.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-31,184.14	.00	-34,887.89	-34,887.89	1,607,909.00	1,642,796.89	-2.2
TOTAL RESTRICTED THROUGH THE STATE	-31,184.14	.00	-34,887.89	-34,887.89	1,607,909.00	1,642,796.89	-2.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
OTHER RECEIPTS	-31,184.14	.00	-34,887.89	-34,887.89	1,607,909.00	1,642,796.89	-2.2
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	.00	117,493.00	117,493.00	.0
5252 FF XF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF XF IR	19,333.05	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	19,333.05	.00	.00	.00	212,493.00	212,493.00	.0
TOTAL OTHER RECEIPTS	19,333.05	.00	.00	.00	212,493.00	212,493.00	.0
TOTAL RECEIPTS	466,311.96	.00	433,466.28	433,466.28	2,954,823.00	2,521,356.72	14.7
TOTAL REVENUE	466,311.96	.00	433,466.28	433,466.28	2,954,823.00	2,521,356.72	14.7



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LASTFY
Period

SPECIAL REVENUE (2)

EXPENDITURES

1000 INSTRUCTION

0100	8,054.65	.00	.00	.00	1,350,163.63	1,350,163.63	0
0200	12,056.83	.00	7,592.88	7,592.88	292,084.00	284,491.12	2.6
0300	.00	.00	.00	.00	13,163.00	13,163.00	0
0400	75.26	1,128.08	42.80	42.80	2,445.00	1,274.12	47.9
0500	214.59	6,014.44	.00	.00	10,112.50	4,098.06	59.5
0600	6,980.75	86,689.37	23,038.44	23,038.44	181,838.22	72,110.41	60.3
0700	.00	.00	.00	.00	13,087.50	13,087.50	0
0800	.00	.00	.00	.00	37,250.00	37,250.00	0

TOTAL 1000 INSTRUCTION 27,382.08 93,831.89 30,674.12 30,674.12 1,900,143.85 1,775,637.84 6.6

2100 STUDENT SUPPORT SERVICES

0100	.00	.00	.00	.00	80,676.10	80,676.10	0
0200	3,098.24	.00	1,036.17	1,036.17	27,204.78	26,168.61	3.8
0300	.00	175.00	100.00	100.00	1,750.00	1,475.00	15.7
0400	.00	.00	.00	.00	.00	.00	0
0500	.00	2,596.00	.00	.00	10,315.00	7,719.00	25.2
0600	.00	636.25	.00	.00	33,172.27	32,536.02	1.9
0700	.00	.00	.00	.00	.00	.00	0
0800	.00	.00	60.00	60.00	.00	-60.00	0

TOTAL 2100 STUDENT SUPPORT SERVICES 3,407.25 1,196.17 1,196.17 153,118.15 148,514.73 3.0

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	7,996.89	.00	7,879.17	7,879.17	255,834.00	247,954.83	3.1
0200	2,052.90	.00	2,189.92	2,189.92	51,587.00	49,397.08	4.3
0300	925.00	7,909.69	3,639.72	3,639.72	33,816.00	22,266.59	34.2
0400	.00	.00	367.50	367.50	.00	-367.50	0
0500	345.92	12,187.82	.00	.00	18,379.00	6,191.18	66.3
0600	.00	4,168.17	.00	.00	15,555.00	11,386.83	26.8
0800	298.47	.00	770.07	770.07	.00	-770.07	0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 11,619.18 14,846.38 14,846.38 375,171.00 336,058.94 10.4

2400 SCHOOL ADMIN SUPPORT

0100	.00	.00	.00	.00	6,846.00	6,846.00	0
0200	37.44	.00	37.77	37.77	1,690.00	1,652.23	2.2

TOTAL 2400 SCHOOL ADMIN SUPPORT 37.44 37.77 37.77 8,536.00 8,498.23 .4

2500 BUSINESS SUPPORT SERVICES

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	23,000.00	23,000.00	.0
0200	.00	.00	.00	.00	500.00	500.00	.0
0300	1,050.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	100.00	198.94	.00	.00	172,635.00	172,436.06	.1
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		198.94	.00	.00	211,135.00	210,936.06	.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	500.00	500.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,031.00	4,031.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	4,531.00	4,531.00	.0
3300 COMMUNITY SERVICES							
0100	7,076.40	.00	8,728.80	8,728.80	123,007.60	114,278.80	7.1
0200	342.66	.00	420.53	420.53	8,681.47	8,260.94	4.8
0300	180.00	.00	.00	.00	7,250.00	7,250.00	.0
0500	.00	.00	.00	.00	4,145.00	-304.96	107.4
0600	2,151.46	3,280.68	.00	.00	40,610.93	37,330.25	8.1
0700	.00	.00	.00	.00	1,000.00	.00	.0
0800	636.56	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,387.08	7,730.64	9,149.33	9,149.33	184,695.00	167,815.03	9.1
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	19,333.05	.00	.00	.00	117,493.00	117,493.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	19,333.05	.00	.00	.00	117,493.00	117,493.00	.0
TOTAL EXPENDITURES	73,007.07	129,434.40	55,903.77	55,903.77	2,954,823.00	2,769,484.83	6.3
TOTAL FOR SPECIAL REVENUE (2)	393,304.89	-129,434.40	377,562.51	377,562.51	.00	-248,128.11	.0

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	472,775.51	472,775.51	472,775.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	394.43	.00	705.39	705.39	2,054.00	1,348.61	34.3
TOTAL EARNINGS ON INVESTMENTS	394.43	.00	705.39	705.39	2,054.00	1,348.61	34.3
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	.00	.00	3,700.00	3,700.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	3,700.00	3,700.00	.0
STUDENT ACTIVITIES							
1720 BOOKSTORE	.00	.00	.00	.00	8,200.00	8,200.00	.0
1730 DUES	.00	.00	.00	.00	6,010.00	6,010.00	.0
1740 FEES	.00	.00	25.00	25.00	371,990.00	371,965.00	.0
1790 OTHER STUD	30.00	.00	.00	.00	254,758.00	254,758.00	.0
TOTAL STUDENT ACTIVITIES	30.00	.00	25.00	25.00	640,958.00	640,933.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,109.80	.00	1,350.00	1,350.00	81,621.00	80,271.00	1.7
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,109.80	.00	1,350.00	1,350.00	82,321.00	80,971.00	1.6

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES							
2,534.23		.00	2,080.39	2,080.39	729,033.00	726,952.61	.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	895.00	895.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	895.00	895.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	895.00	895.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,534.23	.00	2,080.39	2,080.39	729,928.00	727,847.61	.3
TOTAL REVENUE	450,794.56	.00	474,855.90	474,855.90	1,202,703.51	727,847.61	39.5

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	19,542.43	19,542.43	.0
0200	.00	.00	.00	.00	2,181.39	2,181.39	.0
0300	.00	28,333.00	3,000.00	3,000.00	37,692.17	6,359.17	83.1
0400	.00	9,440.10	339.00	339.00	104,024.22	94,245.12	9.4
0500	133.91	504.00	133.41	133.41	7,149.68	6,512.27	8.9
0600	37,724.38	68,242.54	5,090.16	5,090.16	715,455.94	642,123.24	10.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,500.00	20,209.06	2,500.00	2,500.00	190,354.34	167,645.28	11.9
TOTAL 1000 INSTRUCTION	40,358.29	126,728.70	11,062.57	11,062.57	1,076,400.17	938,608.90	12.8
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	20,558.21	.00	.00	74,244.81	53,686.60	27.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,558.21	.00	.00	74,244.81	53,686.60	27.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	300.00	300.00	.0
0200	.00	.00	.00	.00	95.00	95.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	395.00	395.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	50,913.53	50,913.53	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	50,913.53	50,913.53	.0
TOTAL EXPENDITURES	40,358.29	147,286.91	11,062.57	11,062.57	1,202,703.51	1,044,354.03	13.2





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DISTRICT ACTIVITY FUND (21) 410,436.27 -147,286.91 463,793.33 463,793.33 .00 -316,506.42 .0

TOTAL FOR DISTRICT ACTIVITY FUND (21) 410,436.27 -147,286.91 463,793.33 463,793.33 .00 -316,506.42 .0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	184,350.00	.00	183,650.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL RESTRICTED	184,350.00	.00	183,650.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	184,350.00	.00	183,650.00	183,650.00	367,300.00	183,650.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	184,350.00	.00	183,650.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE	184,350.00	.00	183,650.00	183,650.00	367,300.00	183,650.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	184,350.00	.00	183,650.00	183,650.00	.00	-183,650.00	.0



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BUILDING FUND (5 CENT LEVY) (3period)	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	2,731,533.96	2,731,533.96	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,731,533.96	2,731,533.96	.0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,731,533.96	2,731,533.96	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	128,240.00	136,642.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL RESTRICTED	128,240.00	136,642.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL REVENUE FROM STATE SOURCES	128,240.00	136,642.00	136,642.00	273,282.00	136,640.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)

ENCUMBRANCES

LASTFY
(3Period)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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TOTAL RECEIPTS	128,240.00	.00	136,642.00	136,642.00	3,004,815.96	2,868,173.96	4.6
TOTAL REVENUE	128,240.00	.00	136,642.00	136,642.00	3,004,815.96	2,868,173.96	4.6

BUILDING FUND (5 CENT LEVY) (3period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	444,573.00	444,573.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	444,573.00	444,573.00	.0
5200 FUND TRANSFERS							
0900	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL 5200 FUND TRANSFERS	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL EXPENDITURES	1,924,739.39	.00	1,936,264.39	1,936,264.39	3,004,815.96	1,068,551.57	64.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,796,499.39	.00	-1,799,622.39	-1,799,622.39	.00	1,799,622.39	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	101.82	.00	1,506.04	1,506.04	.00	-1,506.04	.0
TOTAL EARNINGS ON INVESTMENTS	101.82	.00	1,506.04	1,506.04	.00	-1,506.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	101.82	.00	1,506.04	1,506.04	.00	-1,506.04	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	101.82	.00	1,506.04	1,506.04	.00	-1,506.04	.0
TOTAL REVENUE	101.82	.00	1,506.04	1,506.04	.00	-1,506.04	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	67,779.00	.00	.00	.00	-67,779.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	67,779.00	.00	.00	.00	-67,779.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	67,779.00	.00	.00	.00	-67,779.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	101.82	-67,779.00	1,506.04	1,506.04	.00	66,272.96	.0

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DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL INTERFUND TRANSFERS	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL OTHER RECEIPTS	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL RECEIPTS	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,658,253.78	721,989.39	72.8
TOTAL REVENUE	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,658,253.78	721,989.39	72.8

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,658,253.78	721,989.39	72.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,658,253.78	721,989.39	72.8
TOTAL EXPENDITURES	1,924,739.39	.00	1,936,264.39	1,936,264.39	2,658,253.78	721,989.39	72.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	353,201.43	353,201.43	353,201.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	285.92	.00	569.81	569.81	.00	-569.81	.0
TOTAL EARNINGS ON INVESTMENTS	285.92	.00	569.81	569.81	.00	-569.81	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	438,700.00	438,700.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	43,400.00	43,400.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	29,500.41	.00	26,771.42	26,771.42	296,000.00	269,228.58	9.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1637 NO-RM VEND	.00	.00	1,409.60	1,409.60	.00	-1,409.60	.0
1650 SUMMER FDG	444.00	.00	721.00	721.00	.00	-721.00	.0
1690 FD SVC REB	134.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	30,078.41	.00	28,902.02	28,902.02	778,100.00	749,197.98	3.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,364.33	.00	29,471.83	29,471.83	778,100.00	748,628.17	3.8
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	19,400.00	19,400.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	19,400.00	19,400.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	254,400.00	254,400.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,096,000.00	1,096,000.00	.0
4500 SUMMER FDG	.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,107,500.00	1,107,500.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,163,500.00	1,163,500.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
TOTAL RECEIPTS	30,364.33	.00	29,471.83	29,471.83	2,196,000.00	2,166,528.17	1.3
TOTAL REVENUE	319,208.22	.00	382,673.26	382,673.26	2,549,201.43	2,166,528.17	15.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	4,684.80	.00	4,724.80	4,724.80	777,450.00	772,725.20	.6
0200	2,610.27	.00	1,722.00	1,722.00	229,570.24	227,848.24	.8
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	.00	.00	.00	.00	4,500.00	4,500.00	.0
0400	.00	.00	.00	.00	23,000.00	13,946.21	39.4
0500	73.40	5,968.20	3,085.59	3,085.59	7,750.00	-433.00	105.6
0600	2,565.51	8,183.00	5,409.12	5,409.12	1,129,285.19	925,120.58	18.1
0700	.00	198,755.49	.00	.00	138,000.00	138,000.00	.0
0800	.00	4,000.00	.00	.00	4,646.00	646.00	86.1
TOTAL 3100 FOOD SERVICE OPERATION	9,933.98	216,906.69	14,941.51	14,941.51	2,549,201.43	2,317,353.23	9.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,933.98	216,906.69	14,941.51	14,941.51	2,549,201.43	2,317,353.23	9.1
TOTAL FOR FOOD SERVICE FUND (51)	309,274.24	-216,906.69	367,731.75	367,731.75	.00	-150,825.06	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	194,560.01						
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	3,086.55	.00	4,770.50	4,770.50	412,039.00	407,268.50	1.2
TOTAL COMMUNITY SERVICE ACTIVITIES	3,086.55	.00	4,770.50	4,770.50	412,039.00	407,268.50	1.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,086.55	.00	4,770.50	4,770.50	412,039.00	407,268.50	1.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL RECEIPTS	3,086.55	.00	4,770.50	4,770.50	525,039.00	520,268.50	.9
TOTAL REVENUE	197,646.56	.00	176,386.89	176,386.89	696,655.39	520,268.50	25.3

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	7,912.38	.00	7,990.85	7,990.85	345,278.72	337,287.87	2.3
0200	1,865.03	.00	2,036.43	2,036.43	98,770.00	96,733.57	2.1
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	.00	.00	.00	.00	6,620.00	6,620.00	.0
0400	82.75	1,153.08	42.80	42.80	3,250.00	2,054.12	36.8
0500	19.39	3,673.72	16.28	16.28	8,450.00	4,760.00	43.7
0600	3,260.32	3,942.91	19.82	19.82	118,016.67	114,053.94	3.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	332.38	332.38	3,270.00	2,937.62	10.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	13,139.87	8,769.71	10,438.56	10,438.56	696,655.39	677,447.12	2.8
TOTAL EXPENDITURES	13,139.87	8,769.71	10,438.56	10,438.56	696,655.39	677,447.12	2.8
TOTAL FOR DAY CARE OPERATIONS (52)	184,506.69	-8,769.71	165,948.33	165,948.33	.00	-157,178.62	.0

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COMMUNITY EDUCATION FUNDS (53) Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	50,672.85	.00	46,969.42	46,969.42	46,969.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	50,672.85	.00	46,969.42	46,969.42	46,969.42	.00	100.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53) Period		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3300 COMMUNITY SERVICES								
0100	.00	.00	.00	.00	.00	25,500.00	25,500.00	.0
0200	.00	.00	.00	.00	.00	3,000.00	3,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,927.00	.00	.00	.00	16,969.42	15,042.42	11.4
0700	.00	1,030.00	.00	.00	.00	.00	-1,030.00	.0
0800	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	2,957.00	.00	.00	.00	46,969.42	44,012.42	6.3
TOTAL EXPENDITURES								
	.00	2,957.00	.00	.00	.00	46,969.42	44,012.42	6.3
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)								
50,672.85	-2,957.00	46,969.42	46,969.42	46,969.42	.00	-44,012.42		.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2019	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	84,696.97	8,401,598.36
10	6153	-173,870.30	4,661.67
	TOTAL ASSETS	-89,173.33	8,406,260.03
LIABILITIES			
10	7421	164,024.66	225.00
10	7421A	-165,505.57	-232,201.04
10	7461	39,186.37	-286.42
10	7461H	55,193.98	-2,023.82
10	7461HE	-867.80	-867.80
10	7461W	195,666.70	195,666.70
10	7469	-8,279.51	-8,279.51
10	7471	1,145.70	.00
10	7472	4,081.16	.00
10	7603	1,926,893.26	2,106,389.99
	TOTAL LIABILITIES	2,211,538.95	2,058,623.10
FUND BALANCE			
10	6302	-8,666,142.88	-8,666,142.88
10	7602	688,759.16	688,759.16
10	8732	.00	-250,740.05
10	8747	7,500.00	.00
10	8747AV	.00	.00
10	8753	-1,926,893.26	-130,369.37
10	8770	7,774,411.36	-2,106,389.99
	TOTAL FUND BALANCE	-2,122,365.62	-10,464,883.13
TOTAL LIABILITIES + FUND BALANCE		89,173.33	-8,406,260.03

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-23,790.07	389,779.25
20	6153	-97,160.21	2,027.44
	TOTAL ASSETS	-120,950.28	391,806.69
LIABILITIES			
20	7421	29,777.54	-351.02
20	7421A	5,159.21	-13,893.16
20	7461HE	184.28	.00
20	7481	463,391.76	.00
20	7603	89,404.98	129,434.40
	TOTAL LIABILITIES	587,917.77	115,190.22
FUND BALANCE			
20	6302	-433,466.28	-433,466.28
20	7602	55,903.77	55,903.77
20	8731	40,029.42	.00
20	8753	-89,404.98	-129,434.40
20	8755	-40,029.42	.00
	TOTAL FUND BALANCE	-466,967.49	-506,996.91
TOTAL LIABILITIES + FUND BALANCE		120,950.28	-391,806.69
		=====	=====

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	20,496.95	466,111.68
21	6153	ACCOUNTS RECEIVABLE	-45,716.45	270.63
		TOTAL ASSETS	-25,219.50	466,382.31
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	14,408.54	351.02
21	7421A	ACCOUNTS PAYABLE ACI	1,828.78	-2,940.00
21	7603	PURCHASE OBLIGATIONS	134,341.69	147,286.91
		TOTAL LIABILITIES	150,579.01	144,697.93
FUND BALANCE				
21	6302	REVENUES CONTROL	-474,855.90	-474,855.90
21	7602	EXPENDITURES CONTROL	11,062.57	11,062.57
21	8740	COMMITTED FUND BALANCE	485,720.73	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-134,341.69	-147,286.91
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-12,945.22	.00
		TOTAL FUND BALANCE	-125,359.51	-611,080.24
		TOTAL LIABILITIES + FUND BALANCE	25,219.50	-466,382.31

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	183,650.00	183,650.00
	TOTAL ASSETS	183,650.00	183,650.00
FUND BALANCE			
31	6302 REVENUES CONTROL	-183,650.00	-183,650.00
	TOTAL FUND BALANCE	-183,650.00	-183,650.00
	TOTAL LIABILITIES + FUND BALANCE	-183,650.00	-183,650.00



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101 CASH IN BANK	-1,799,622.39	-1,799,622.39
		TOTAL ASSETS	-1,799,622.39	-1,799,622.39
FUND BALANCE	32	6302 REVENUES CONTROL	-136,642.00	-136,642.00
	32	7602 EXPENDITURES CONTROL	1,936,264.39	1,936,264.39
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-174,303.38
	32	8737 RESTRICTED - OTHER	.00	174,303.38
		TOTAL FUND BALANCE	1,799,622.39	1,799,622.39
		TOTAL LIABILITIES + FUND BALANCE	1,799,622.39	1,799,622.39

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-4,579.21	1,074,036.47
	TOTAL ASSETS	-4,579.21	1,074,036.47
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	6,085.25	.00
36	7603 PURCHASE OBLIGATIONS	.00	67,779.00
	TOTAL LIABILITIES	6,085.25	67,779.00
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,506.04	-1,506.04
36	8735 RESTRICTED-FUTURE CONSTR BG-1	67,779.00	-1,072,530.43
36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-67,779.00
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-67,779.00	.00
	TOTAL FUND BALANCE	-1,506.04	-1,141,815.47
	TOTAL LIABILITIES + FUND BALANCE	4,579.21	-1,074,036.47



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-1,936,264.39	-1,936,264.39
40	7602	1,936,264.39	1,936,264.39
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
		=====	=====

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	583.57	357,724.41
51	6104 PETTY CASH	-50.00	100.00
51	6153 ACCOUNTS RECEIVABLE	-25,702.69	.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	18,492.75
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	357,630.00
	TOTAL ASSETS	-25,169.12	733,947.16
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-562.50	-8,184.82
51	7421A ACCOUNTS PAYABLE ACI	14,693.77	-400.59
51	7481 ADVANCES FROM GRANTORS	25,568.17	.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,410,912.00
51	7603 PURCHASE OBLIGATIONS	216,906.69	216,906.69
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-30,213.00
	TOTAL LIABILITIES	256,606.13	-1,232,803.72
FUND BALANCE			
51	6302 REVENUES CONTROL	-382,673.26	-382,673.26
51	7602 EXPENDITURES CONTROL	14,941.51	14,941.51
51	8737P RESTRICTED-PENSIONS	.00	1,083,495.00
51	8739 RESTRICTED NET ASSETS	353,201.43	.00
51	8753 ASSIGNED-PURCH OBL - CURRENT	-216,906.69	-216,906.69
	TOTAL FUND BALANCE	-231,437.01	498,856.56
	TOTAL LIABILITIES + FUND BALANCE	25,169.12	-733,947.16
		=====	=====

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	-13,819.94	165,991.13
52	6400P	.00	134,402.00
	TOTAL ASSETS	-13,819.94	300,393.13
LIABILITIES			
52	7421	8,172.86	.00
52	7421A	-20.98	-42.80
52	7541P	.00	-532,147.00
52	7603	8,769.71	8,769.71
52	7700P	.00	-11,453.00
	TOTAL LIABILITIES	16,921.59	-534,873.09
FUND BALANCE			
52	6302	-176,386.89	-176,386.89
52	7602	10,438.56	10,438.56
52	8737P	.00	409,198.00
52	8739	171,616.39	.00
52	8753	-8,769.71	-8,769.71
	TOTAL FUND BALANCE	-3,101.65	234,479.96
	TOTAL LIABILITIES + FUND BALANCE	13,819.94	-300,393.13

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	.00	46,969.42
		TOTAL ASSETS	.00	46,969.42
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	2,957.00	2,957.00
		TOTAL LIABILITIES	2,957.00	2,957.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-46,969.42	-46,969.42
53	8739	RESTRICTED NET ASSETS	46,969.42	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-2,957.00	-2,957.00
		TOTAL FUND BALANCE	-2,957.00	-49,926.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-46,969.42

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