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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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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	6,595.00	.00	3,484.00	8,734.00	55,000.00	46,266.00	15.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	6,595.00	.00	3,484.00	8,734.00	55,000.00	46,266.00	15.9
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	4,961.31	5,154.47	.00	-5,154.47	.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	4,961.31	5,154.47	10,000.00	4,845.53	51.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,037.29	.00	12,544.72	25,974.02	50,000.00	24,025.98	52.0
TOTAL EARNINGS ON INVESTMENTS	15,037.29	.00	12,544.72	25,974.02	50,000.00	24,025.98	52.0
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	30.00	.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	280.00	.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	275.00	.00	300.00	300.00	.00	-300.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	150.00	150.00	.0
1925 REIMBURSE	.00	.00	.00	.00	35,000.00	35,000.00	.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	41,234.74	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	357.31	357.31	.00	-357.31	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	204.93	204.93	.00	-204.93	.0
1997 REIM OTH	657.04	.00	500.00	500.00	.00	-500.00	.0
1999 OTHER MIS	5.00	.00	.00	.00	11,750.00	11,750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,481.78	.00	1,362.24	1,362.24	46,900.00	45,537.76	2.9
TOTAL REVENUE FROM LOCAL SOURCES	459,871.42	.00	329,171.78	348,044.24	16,879,900.00	16,531,855.76	2.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,790,584.00	.00	858,903.00	1,717,806.00	10,200,000.00	8,482,194.00	16.8
TOTAL STATE PROGRAM	1,790,584.00	.00	858,903.00	1,717,806.00	10,200,000.00	8,482,194.00	16.8
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	15.00	15.00	.00	-15.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	15.00	15.00	41,400.00	41,385.00	.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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	337.94	-6,000.00	31,000.37	32,000.37	.00	-26,000.37	.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	337.94	-6,000.00	31,000.37	32,000.37	.00	-26,000.37	.0
TOTAL RECEIPTS	2,262,059.33	-6,000.00	1,224,749.02	2,108,980.54	33,448,300.00	31,345,319.46	6.3
TOTAL REVENUE	9,685,666.66	-6,000.00	1,224,749.02	9,890,891.90	41,230,211.36	31,345,319.46	24.0

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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	1,020,113.14	.00	1,045,012.43	1,055,994.17	13,289,698.98	12,233,704.81	8.0
0200	66,623.16	846.07	68,801.93	69,362.39	1,127,864.68	1,057,656.22	6.2
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	34,351.38	92,315.00	28,457.39	54,481.55	155,394.00	8,597.45	94.5
0400	6,666.32	118,721.00	8,753.28	13,615.67	179,257.00	46,920.33	73.8
0500	8,817.46	128,079.19	3,824.42	3,833.18	107,515.00	-24,397.37	122.7
0600	231,209.06	182,032.38	187,067.26	255,044.24	1,372,280.39	935,203.77	31.9
0700	.00	61,590.16	.00	.00	34,903.16	-26,687.00	176.5
0800	9,534.00	6,006.61	8,731.00	16,748.00	50,822.00	28,067.39	44.8
TOTAL 1000 INSTRUCTION	1,377,314.52	589,590.41	1,350,647.71	1,469,079.20	20,420,735.21	18,362,065.60	10.1
2100 STUDENT SUPPORT SERVICES							
0100	177,471.16	.00	174,938.95	189,069.49	2,058,155.98	1,869,086.49	9.2
0200	21,055.77	.00	21,298.56	23,620.66	254,895.10	231,274.44	9.3
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	23,916.29	24,438.95	460.00	23,671.07	52,280.00	4,169.98	92.0
0400	278.76	1,306.02	506.18	591.77	2,750.00	852.21	69.0
0500	10,383.34	16,082.83	11,011.88	11,171.88	35,621.97	8,367.26	76.5
0600	7,364.07	5,196.17	1,292.97	1,292.97	25,300.00	18,810.86	25.7
0700	.00	.00	.00	.00	3,500.00	3,500.00	.0
0800	35.00	125.00	56.00	375.51	150.00	-350.51	333.7
TOTAL 2100 STUDENT SUPPORT SERVICES	240,504.39	47,148.97	209,564.54	249,793.35	2,935,653.05	2,638,710.73	10.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	148,792.66	.00	117,314.75	154,734.87	1,225,293.04	1,070,558.17	12.6
0200	11,375.33	.00	10,365.63	13,678.43	95,538.29	81,859.86	14.3
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	16,474.55	7,115.00	7,768.70	9,618.98	81,006.28	64,272.30	20.7
0400	551.44	3,081.75	392.25	477.84	4,200.00	640.41	84.8
0500	4,809.41	21,356.87	11,582.76	12,290.29	126,498.08	92,850.92	26.6
0600	17,226.08	11,358.88	4,870.83	6,285.02	80,748.23	63,104.33	21.9
0700	.00	6,770.60	.00	.00	1,000.00	-5,770.60	677.1
0800	175.00	9,000.00	.00	3,260.09	2,724.70	-9,535.39	450.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,404.47	58,683.10	152,294.92	200,345.52	1,922,008.62	1,662,980.00	13.5
2300 DISTRICT ADMIN SUPPORT							
0100	39,044.95	.00	20,105.56	39,690.09	236,853.78	197,163.69	16.8
0200	5,242.00	.00	2,195.73	4,648.22	37,247.74	32,599.52	12.5
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	5,546.16	483,384.38	1,884.84	6,333.84	550,082.22	60,364.00	89.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	281.34	2,103.07	344.65	475.24	3,400.00	821.69	75.8
0500	81,864.40	20,634.72	88,386.23	89,083.49	109,800.00	81.79	99.9
0600	917.23	1,308.43	1,529.23	1,876.03	18,300.00	15,115.54	17.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,266.05	15.00	1,750.00	8,336.03	13,000.00	4,648.97	64.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		507,445.60	116,196.24	150,442.94	1,008,683.74	350,795.20	65.2
2400 SCHOOL ADMIN SUPPORT							
0100	208,109.54	.00	126,329.27	205,112.08	1,543,842.99	1,338,730.91	13.3
0200	17,109.53	.00	15,205.20	19,808.67	157,645.27	137,836.60	12.6
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	1,257.00	.00	1,441.00	1,441.00	5,000.00	3,559.00	28.8
0400	347.14	.00	460.16	730.75	7,420.00	3,005.41	59.5
0500	116.71	4,335.01	104.99	3,104.99	9,000.00	1,560.00	82.7
0600	5,249.91	1,127.88	902.15	3,273.98	20,160.50	15,758.64	21.8
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		9,146.73	144,442.77	233,471.47	2,123,968.76	1,881,350.56	11.4
2500 BUSINESS SUPPORT SERVICES							
0100	100,221.63	.00	48,718.67	94,407.67	661,295.30	566,887.63	14.3
0200	18,943.18	.00	9,502.65	18,194.32	132,416.06	114,221.74	13.7
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	25,218.23	31,065.77	1,063.76	30,541.76	94,400.00	32,792.47	65.3
0400	616.40	4,797.40	1,166.82	1,337.92	10,400.00	4,264.68	59.0
0500	1,327.00	7,600.27	1,023.04	1,693.04	117,074.96	107,781.65	7.9
0600	1,991.05	7,498.67	1,199.81	8,252.54	33,483.00	17,731.79	47.0
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	167.00	874.00	66.00	66.00	1,020.00	80.00	92.2
TOTAL 2500 BUSINESS SUPPORT SERVICES		51,836.11	62,740.75	154,493.25	1,161,089.32	954,759.96	17.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	160,151.70	.00	98,631.89	172,191.26	1,220,266.13	1,048,074.87	14.1
0200	51,963.15	30,000.00	31,581.64	55,426.98	390,311.96	304,884.98	21.9
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	1,500.00	2,230.00	35,000.00	35,000.00	50,200.00	12,970.00	74.2
0400	73,355.96	168,834.14	89,691.48	114,940.03	523,692.90	239,918.73	54.2
0500	104,250.09	125,049.02	95,034.41	106,732.72	271,950.00	40,168.26	85.2
0600	92,377.30	27,772.80	81,245.44	133,225.98	1,208,256.89	1,047,258.11	13.3
0700	40,632.00	.00	.00	.00	.00	.00	.0
0800	60.00	6,824.00	50.00	110.00	7,560.00	626.00	91.7
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	524,290.20	360,709.96	431,234.86	617,626.97	3,886,237.88	2,907,900.95	25.2
0100	88,499.66	.00	84,208.62	102,714.50	1,202,269.11	1,099,554.61	8.5
0200	32,381.89	.00	28,340.51	34,988.92	413,583.98	378,595.06	8.5
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	200.00	5,760.00	540.00	540.00	10,750.00	4,450.00	58.6
0400	2,829.35	22,893.38	3,104.59	11,220.22	54,950.00	20,836.40	62.1
0500	75,382.06	16,554.43	80,169.84	81,581.61	97,800.00	336.04	100.3
0600	34,117.98	37,373.10	14,240.27	16,317.10	526,377.00	472,686.80	10.2
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	30.00	3,080.53	2,252.67	5,023.19	330,750.00	-7,353.72	*****
TOTAL 2700 STUDENT TRANSPORTATION	233,440.94	85,661.44	212,856.50	252,385.54	3,051,480.09	2,713,433.11	11.1
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	2,092.90	.00	1,050.91	2,101.82	12,698.54	10,596.72	16.6
0200	99.36	.00	49.60	99.20	874.43	775.23	11.3
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	2,300.00	.00	3,300.00	3,300.00	7,000.00	3,700.00	47.1
TOTAL 3300 COMMUNITY SERVICES	4,492.26	.00	4,400.51	5,501.02	55,572.97	50,071.95	9.9
3400 ADULT EDUCATION OPERATIONS							
0100	377.60	.00	.00	.00	.00	.00	.0
0200	34.18	.00	.00	-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	40,000.00	40,000.00	.00	100.0
0400	279.52	.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
TOTAL 3400 ADULT EDUCATION OPERATIONS	691.30	.00	.00	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	3,101,974.53	1,710,222.32	2,684,378.80	3,373,137.96	41,230,211.36	36,146,851.08	12.3
TOTAL FOR GENERAL FUND (1)	6,583,692.13	-1,716,222.32	-1,459,629.78	6,517,753.94	.00	-4,801,531.62	.0

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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	647.15	.00	562.21	1,120.72	500.00	-620.72	224.1
TOTAL EARNINGS ON INVESTMENTS	647.15	.00	562.21	1,120.72	500.00	-620.72	224.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	72,714.95	.00	17,595.00	80,481.59	50,688.00	-29,793.59	158.8
1990 MISC REV	.00	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MIS	251,149.35	.00	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	323,864.30	.00	17,595.00	357,575.02	135,323.00	-222,252.02	264.2
TOTAL REVENUE FROM LOCAL SOURCES	324,511.45	.00	18,157.21	358,695.74	135,823.00	-222,872.74	264.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	445,718.87	.00	186,121.05	313,936.69	1,028,568.00	714,631.31	30.5
TOTAL RESTRICTED	445,718.87	.00	186,121.05	313,936.69	1,028,568.00	714,631.31	30.5
TOTAL REVENUE FROM STATE SOURCES	445,718.87	.00	186,121.05	313,936.69	1,028,568.00	714,631.31	30.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES FED/ST	22,838.75	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	22,838.75	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	17,502.86	.00	.00	-34,887.89	1,816,249.00	1,851,136.89	-1.9
TOTAL RESTRICTED THROUGH THE STATE	17,502.86	.00	.00	-34,887.89	1,816,249.00	1,851,136.89	-1.9



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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	40,341.61	.00	.00	-34,887.89	1,816,249.00	1,851,136.89	-1.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	1,441.13	.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	36,878.78	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	36,878.78	.00	.00	.00	212,493.00	212,493.00	.0
TOTAL OTHER RECEIPTS	38,319.91	.00	.00	.00	212,493.00	212,493.00	.0
TOTAL RECEIPTS	848,891.84	.00	204,278.26	637,744.54	3,193,133.00	2,555,388.46	20.0
TOTAL REVENUE	848,891.84	.00	204,278.26	637,744.54	3,193,133.00	2,555,388.46	20.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	121,179.43	.00	110,195.67	110,195.67	1,376,869.17	1,266,673.50	8.0
0200	38,845.65	.00	26,168.75	33,761.63	325,298.44	291,536.81	10.4
0300	1,150.00	2,955.00	.00	.00	12,503.30	9,548.30	23.6
0400	152.60	1,076.71	185.29	228.09	2,500.00	1,195.20	52.2
0500	395.80	4,094.56	1,558.39	1,558.39	11,392.50	5,739.55	49.6
0600	106,873.97	78,806.31	57,456.45	80,494.89	225,516.14	66,214.94	70.6
0700	4,294.49	.00	.00	.00	31,750.00	31,750.00	.0
0800	.00	.00	.00	.00	48,438.00	48,438.00	.0
TOTAL 1000 INSTRUCTION	272,891.94	86,932.58	195,564.55	226,238.67	2,034,267.55	1,721,096.30	15.4
2100 STUDENT SUPPORT SERVICES							
0100	14,188.95	.00	6,309.98	6,309.98	76,551.80	70,241.82	8.2
0200	7,674.42	.00	2,310.79	3,346.96	29,644.61	26,297.65	11.3
0300	1,770.00	175.00	.00	100.00	1,750.00	1,475.00	15.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	116.93	5,012.66	83.34	83.34	10,340.00	5,244.00	49.3
0600	11,750.62	6,464.00	636.25	636.25	35,427.73	28,327.48	20.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,500.92	11,651.66	9,340.36	10,536.53	153,714.14	131,525.95	14.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	29,727.51	.00	30,161.14	38,040.31	282,126.08	244,085.77	13.5
0200	6,237.69	.00	5,636.69	7,826.61	62,594.87	54,768.26	12.5
0300	8,960.62	11,284.00	5,971.69	9,611.41	66,500.00	45,604.59	31.4
0400	.00	.00	.00	367.50	.00	367.50	.0
0500	6,912.62	6,753.28	5,047.14	5,047.14	56,103.82	44,303.40	21.0
0600	5,337.70	1,531.98	3,321.87	3,321.87	6,194.70	1,340.85	78.4
0800	298.47	.00	.00	770.07	50.00	-720.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,474.61	19,569.26	50,138.53	64,984.91	473,569.47	389,015.30	17.9
2400 SCHOOL ADMIN SUPPORT							
0100	570.47	.00	572.90	572.90	6,874.80	6,301.90	8.3
0200	182.80	.00	140.19	177.96	1,692.31	1,514.35	10.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	753.27	.00	713.09	750.86	8,567.11	7,816.25	8.8
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	1,435.00	.00	541.25	541.25	23,000.00	22,458.75	2.4
0200	423.46	.00	159.67	159.67	500.00	340.33	31.9
0300	1,050.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	733.00	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	3,641.46	198.94	700.92	700.92	211,135.00	210,235.14	.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	12,343.62	.00	.00	.00	500.00	500.00	.0
0200	3,701.04	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	9,191.73	9,191.73	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,044.66	.00	.00	.00	9,691.73	9,691.73	.0
3300 COMMUNITY SERVICES							
0100	15,940.60	.00	10,132.65	18,861.45	123,007.60	104,146.15	15.3
0200	1,866.83	.00	846.82	1,267.35	8,681.47	7,414.12	14.6
0300	180.00	450.00	.00	.00	7,250.00	6,800.00	6.2
0500	357.68	4,123.92	1,047.40	1,047.40	4,145.00	-1,026.32	124.8
0600	8,311.85	3,136.34	3,083.82	3,083.82	40,610.93	34,390.77	15.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	786.16	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,443.12	7,710.26	15,110.69	24,260.02	184,695.00	152,724.72	17.3
3400 ADULT EDUCATION OPERATIONS							
0100	3,041.64	.00	.00	.00	.00	.00	.0
0200	818.11	.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	3,859.75	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	38,319.91	.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	38,319.91	.00	.00	.00	117,493.00	117,493.00	.0
TOTAL EXPENDITURES	455,929.64	126,062.70	271,568.14	327,471.91	3,193,133.00	2,739,598.39	14.2
TOTAL FOR SPECIAL REVENUE (2)	392,962.20	-126,062.70	-67,289.88	310,272.63	.00	-184,209.93	.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	.00	472,775.51	472,775.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	783.81	.00	746.72	1,452.11	2,054.00	601.89	70.7
TOTAL EARNINGS ON INVESTMENTS	783.81	.00	746.72	1,452.11	2,054.00	601.89	70.7
FOOD SERVICE							
1637 NO-RM VEND	67.69	.00	71.11	71.11	3,700.00	3,628.89	1.9
TOTAL FOOD SERVICE	67.69	.00	71.11	71.11	3,700.00	3,628.89	1.9
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	-175.00	.00	6,560.05	6,585.05	371,990.00	365,404.95	1.8
1790 OTHER STUD	197.92	.00	2,140.00	2,140.00	254,758.00	252,618.00	.8
TOTAL STUDENT ACTIVITIES	22.92	.00	8,700.05	8,725.05	640,958.00	632,232.95	1.4
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	22,619.87	.00	3,837.56	5,187.56	81,621.00	76,433.44	6.4
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	22,619.87	.00	3,837.56	5,187.56	82,321.00	77,133.44	6.3

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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							
23,494.29		.00	13,355.44	15,435.83	729,033.00	713,597.17	2.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	75.00	.00	.00	.00	895.00	895.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	.00	.00	.00	895.00	895.00	.0
TOTAL REVENUE FROM STATE SOURCES	75.00	.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	23,569.29	.00	13,355.44	15,435.83	729,928.00	714,492.17	2.1
TOTAL REVENUE	471,829.62	.00	13,355.44	488,211.34	1,202,703.51	714,492.17	40.6

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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	184.48	.00	2,486.41	2,486.41	19,542.43	17,056.02	12.7
0200	56.56	.00	573.11	573.11	2,181.39	1,608.28	26.3
0300	24,333.00	.00	28,433.00	31,433.00	37,692.17	6,259.17	83.4
0400	653.12	6,634.97	9,920.88	10,259.88	104,024.22	87,129.37	16.2
0500	308.40	461.93	175.33	308.74	7,149.68	6,379.01	10.8
0600	73,360.99	48,156.74	45,991.45	51,081.61	715,455.94	616,217.59	13.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,530.00	16,996.87	5,816.50	8,316.50	190,354.34	165,040.97	13.3
TOTAL 1000 INSTRUCTION	104,426.55	72,250.51	93,396.68	104,459.25	1,076,400.17	899,690.41	16.4
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	570.40	37,474.84	469.07	469.07	74,244.81	36,300.90	51.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570.40	37,474.84	469.07	469.07	74,244.81	36,300.90	51.1
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	4,761.03	.00	.00	50,913.53	46,152.50	9.4
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,761.03	.00	.00	50,913.53	46,152.50	9.4
TOTAL EXPENDITURES	104,996.95	114,486.38	93,865.75	104,928.32	1,202,703.51	983,288.81	18.2

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DISTRICT ACTIVITY FUND (21) LASTFY Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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TOTAL FOR DISTRICT ACTIVITY FUND (21)

366,832.67

-114,486.38

-80,510.31

383,283.02

.00

-268,796.64

.0



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CAPITAL OUTLAY FUND (310)	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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL RESTRICTED	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	184,350.00	.00	.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	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY 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	14,828.40	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	14,828.40	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,828.40	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	169,521.60	.00	.00	183,650.00	.00	-183,650.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,731,533.96	2,731,533.96	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,731,533.96	2,731,533.96	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,731,533.96	2,731,533.96	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	128,240.00	.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL RESTRICTED	128,240.00	.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	.00	136,642.00	273,282.00	136,640.00	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

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BUILDING FUND (5 CENT LEVY) (3period)	LASTFY (3period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	128,240.00	.00	.00	136,642.00	3,004,815.96	2,868,173.96	4.6
TOTAL REVENUE	128,240.00	.00	.00	136,642.00	3,004,815.96	2,868,173.96	4.6

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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	1,946,101.52	.00	.00	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL 5200 FUND TRANSFERS	1,946,101.52	.00	.00	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL EXPENDITURES	1,946,101.52	.00	.00	1,936,264.39	3,004,815.96	1,068,551.57	64.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,817,861.52	.00	.00	-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	217.26	.00	1,736.53	3,242.57	.00	-3,242.57	.0
TOTAL EARNINGS ON INVESTMENTS	217.26	.00	1,736.53	3,242.57	.00	-3,242.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	217.26	.00	1,736.53	3,242.57	.00	-3,242.57	.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	14,828.40	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	14,828.40	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	14,828.40	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15,045.66	.00	1,736.53	3,242.57	.00	-3,242.57	.0
TOTAL REVENUE	15,045.66	.00	1,736.53	3,242.57	.00	-3,242.57	.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	774.13	.00	.00	.00	-774.13	.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	68,553.13	.00	.00	.00	-68,553.13	.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	68,553.13	.00	.00	.00	-68,553.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	15,045.66	-68,553.13	1,736.53	3,242.57	.00	65,310.56	.0

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DEBT SERVICE FUND (400)	LASTFY 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	1,946,101.52	.00	.00	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL INTERFUND TRANSFERS	1,946,101.52	.00	.00	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL OTHER RECEIPTS	1,946,101.52	.00	.00	1,936,264.39	2,560,242.96	623,978.57	75.6
TOTAL RECEIPTS	1,946,101.52	.00	.00	1,936,264.39	2,658,253.78	721,989.39	72.8
TOTAL REVENUE	1,946,101.52	.00	.00	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	1,946,101.52	.00	.00	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	1,946,101.52	.00	.00	1,936,264.39	2,658,253.78	721,989.39	72.8
TOTAL EXPENDITURES	1,946,101.52	.00	.00	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

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				353,201.43		.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	542.34	.00	492.89	1,062.70	.00	-1,062.70	.0
TOTAL EARNINGS ON INVESTMENTS							
542.34		.00	492.89	1,062.70	.00	-1,062.70	.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	108,779.38	.00	88,696.01	115,467.43	296,000.00	180,532.57	39.0
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	2,740.64	.00	.00	1,409.60	.00	-1,409.60	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	444.00	.00	.00	721.00	.00	-721.00	.0
1690 FD SVC REB	134.00	.00	35.86	35.86	.00	-35.86	.0
TOTAL FOOD SERVICE							
112,098.02		.00	88,731.87	117,633.89	778,100.00	660,466.11	15.1
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							
112,640.36		.00	89,224.76	118,696.59	778,100.00	659,403.41	15.3
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	12,990.51	.00	16,757.87	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	12,990.51	.00	16,757.87	16,757.87	1,107,500.00	1,090,742.13	1.5
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	12,990.51	.00	16,757.87	16,757.87	1,163,500.00	1,146,742.13	1.4
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	125,630.87	.00	105,982.63	135,454.46	2,196,000.00	2,060,545.54	6.2
TOTAL REVENUE	414,474.76	.00	105,982.63	488,655.89	2,549,201.43	2,060,545.54	19.2

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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	65,824.91	.00	65,150.93	69,875.73	777,450.00	707,574.27	9.0
0200	21,575.52	.00	20,806.84	22,528.84	229,570.24	207,041.40	9.8
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	.00	.00	.00	4,500.00	4,500.00	.0
0400	250.00	.00	704.21	3,789.80	23,000.00	12,746.21	44.6
0500	3,656.30	5,446.21	2,494.93	2,494.93	7,750.00	-191.14	102.5
0600	97,390.75	257,458.12	103,106.28	108,515.40	1,129,285.19	763,311.67	32.4
0700	1,323.00	7,252.00	.00	.00	138,000.00	130,748.00	5.3
0800	3,150.00	300.00	4,000.00	4,000.00	4,646.00	346.00	92.6
TOTAL 3100 FOOD SERVICE OPERATION	193,595.48	276,920.32	196,263.19	211,204.70	2,549,201.43	2,061,076.41	19.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	193,595.48	276,920.32	196,263.19	211,204.70	2,549,201.43	2,061,076.41	19.2
TOTAL FOR FOOD SERVICE FUND (51)	220,879.28	-276,920.32	-90,280.56	277,451.19	.00	-530.87	.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	.00	.00	171,616.39	171,616.39	.00	100.0
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	49,854.81	.00	51,189.14	55,959.64	412,039.00	356,079.36	13.6
TOTAL COMMUNITY SERVICE ACTIVITIES	49,854.81	.00	51,189.14	55,959.64	412,039.00	356,079.36	13.6
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	49,854.81	.00	51,189.14	55,959.64	412,039.00	356,079.36	13.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	366.00	366.00	.00	-366.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	366.00	366.00	.00	-366.00	.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	366.00	366.00	113,000.00	112,634.00	.3
TOTAL RECEIPTS	49,854.81	.00	51,555.14	56,325.64	525,039.00	468,713.36	10.7
TOTAL REVENUE	244,414.82	.00	51,555.14	227,942.03	696,655.39	468,713.36	32.7

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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	34,838.82	.00	32,567.90	40,558.75	345,278.72	304,719.97	11.8
0200	8,825.72	.00	9,254.39	11,290.82	98,770.00	87,479.18	11.4
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	.00	90.00	.00	.00	6,620.00	6,530.00	1.4
0400	204.07	1,101.21	185.79	228.59	3,250.00	1,920.20	40.9
0500	364.57	3,901.59	272.13	288.41	8,450.00	4,260.00	49.6
0600	7,755.43	5,506.97	3,978.39	3,998.21	118,016.67	108,511.49	8.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	332.38	3,270.00	2,937.62	10.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	51,988.61	10,599.77	46,258.60	56,697.16	696,655.39	629,358.46	9.7
TOTAL EXPENDITURES	51,988.61	10,599.77	46,258.60	56,697.16	696,655.39	629,358.46	9.7
TOTAL FOR DAY CARE OPERATIONS (52)	192,426.21	-10,599.77	5,296.54	171,244.87	.00	-160,645.10	.0

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COMMUNITY EDUCATION FUNDS (53) Period

LASTFY
ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE
50,672.85

46,969.42 .00 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1811 COM ED FEE .00

TOTAL COMMUNITY SERVICE ACTIVITIES
.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTE .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES
.00

TOTAL REVENUE FROM LOCAL SOURCES
.00

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV .00

TOTAL REVENUE ON BEHALF PAYMENTS
.00

TOTAL REVENUE FROM STATE SOURCES
.00

TOTAL RECEIPTS .00

TOTAL REVENUE
50,672.85

46,969.42 .00 .00 100.0



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COMMUNITY EDUCATION FUNDS (53) Period

LASTFY
ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED

EXPENDITURES

3300 COMMUNITY SERVICES

0100	.00	.00	.00	.00	25,500.00	25,500.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	474.77	1,597.90	1,597.90	16,969.42	14,896.75	12.2
0700	.00	.00	854.10	854.10	.00	-854.10	.0
0800	.00	.00	.00	.00	.00	.00	.0

TOTAL 3300 COMMUNITY SERVICES

.00	474.77	2,452.00	2,452.00	46,969.42	44,042.65	6.2
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TOTAL EXPENDITURES

.00	474.77	2,452.00	2,452.00	46,969.42	44,042.65	6.2
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TOTAL FOR COMMUNITY EDUCATION FUNDS (53)

50,672.85	-474.77	-2,452.00	44,517.42	.00	-44,042.65	.0
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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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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	2
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 2			
FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,574,845.26	6,826,753.10
10	6153	2,603.64	7,265.31
	TOTAL ASSETS	-1,572,241.62	6,834,018.41
LIABILITIES			
10	7421	187,469.77	225.00
10	7421A	-2,617.76	-44,731.27
10	7461	1,729.40	-2,904.18
10	7461H	.00	-294.42
10	7461HE	-16,431.37	-867.80
10	7461W	-57,538.20	179,235.33
10	7469	-403,649.70	-65,817.71
10	7603		1,716,222.32
	TOTAL LIABILITIES	-291,037.86	1,781,067.27
FUND BALANCE			
10	6302	-1,224,749.02	-9,890,891.90
10	7602	2,684,378.80	3,373,137.96
10	8732	.00	-250,740.05
10	8747AV	.00	-130,369.37
10	8753	403,649.70	-1,716,222.32
	TOTAL FUND BALANCE	1,863,279.48	-8,615,085.68
	TOTAL LIABILITIES + FUND BALANCE	1,572,241.62	-6,834,018.41

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 2

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-76,167.12	313,612.13
20	6153	ACCOUNTS RECEIVABLE	-2,027.44	.00
	TOTAL ASSETS		-78,194.56	313,612.13
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-351.02
20	7421A	ACCOUNTS PAYABLE ACI	10,904.68	-2,988.48
20	7603	PURCHASE OBLIGATIONS	-5,005.62	126,062.70
	TOTAL LIABILITIES		5,899.06	122,723.20
FUND BALANCE				
20	6302	REVENUES CONTROL	-204,278.26	-637,744.54
20	7602	EXPENDITURES CONTROL	271,568.14	327,471.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,005.62	-126,062.70
	TOTAL FUND BALANCE		72,295.50	-436,335.33
	TOTAL LIABILITIES + FUND BALANCE		78,194.56	-313,612.13

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101		
21	6153	-80,987.31	385,124.37
	CASH IN BANK	136.66	407.29
	ACCOUNTS RECEIVABLE		
	TOTAL ASSETS	-80,850.65	385,531.66
LIABILITIES			
21	7421	.00	351.02
21	7421A	340.34	-2,599.66
21	7603	-32,800.53	114,486.38
	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE ACI		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	-32,460.19	112,237.74
FUND BALANCE			
21	6302	-13,355.44	-488,211.34
21	7602	93,865.75	104,928.32
21	8753	32,800.53	-114,486.38
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	113,310.84	-497,769.40
	TOTAL LIABILITIES + FUND BALANCE	80,850.65	-385,531.66



FUND: 310 CAPITAL OUTLAY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	183,650.00
	TOTAL ASSETS	.00	183,650.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-183,650.00
	TOTAL FUND BALANCE	.00	-183,650.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-183,650.00



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

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 2

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	1,736.53	1,075,773.00
	TOTAL ASSETS	1,736.53	1,075,773.00
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	774.13	68,553.13
	TOTAL LIABILITIES	774.13	68,553.13
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,736.53	-3,242.57
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
36	8753 ASSIGNED-PURCH OBL - CURRENT	-774.13	-68,553.13
	TOTAL FUND BALANCE	-2,510.66	-1,144,326.13
	TOTAL LIABILITIES + FUND BALANCE	-1,736.53	-1,075,773.00

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	.00	-1,936,264.39
40	7602	.00	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 2

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-88,866.64	268,857.77
51	6104 PETTY CASH	1,345.00	1,445.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	18,492.75
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	357,630.00
	TOTAL ASSETS	-87,521.64	646,425.52
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	8,184.82	.00
51	7421A ACCOUNTS PAYABLE ACI	-10,943.74	-11,344.33
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,410,912.00
51	7603 PURCHASE OBLIGATIONS	60,013.63	276,920.32
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-30,213.00
	TOTAL LIABILITIES	57,254.71	-1,175,549.01
FUND BALANCE			
51	6302 REVENUES CONTROL	-105,982.63	-488,655.89
51	7602 EXPENDITURES CONTROL	196,263.19	211,204.70
51	8737P RESTRICTED-PENSIONS	.00	1,083,495.00
51	8753 ASSIGNED-PURCH OBL - CURRENT	-60,013.63	-276,920.32
	TOTAL FUND BALANCE	30,266.93	529,123.49
TOTAL LIABILITIES + FUND BALANCE		87,521.64	-646,425.52
		=====	=====

ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
52	6101	CASH IN BANK		5,262.53	171,253.66
52	6400P	DEFERRED OUTFLOW OF RESOURCES		.00	134,402.00
		TOTAL ASSETS		5,262.53	305,655.66
LIABILITIES					
52	7421A	ACCOUNTS PAYABLE ACI		34.01	-8.79
52	7541P	UNFUNDED PENSION LIABILITIES		.00	-532,147.00
52	7603	PURCHASE OBLIGATIONS		1,696.14	10,599.77
52	7700P	DEFERRED INFLOW OF RESOURCES		.00	-11,453.00
		TOTAL LIABILITIES		1,730.15	-533,009.02
FUND BALANCE					
52	6302	REVENUES CONTROL		-51,555.14	-227,942.03
52	7602	EXPENDITURES CONTROL		46,258.60	56,697.16
52	8737P	RESTRICTED-PENSIONS		.00	409,198.00
52	8753	ASSIGNED-PURCH OBL - CURRENT		-1,696.14	-10,599.77
		TOTAL FUND BALANCE		-6,992.68	227,353.36
		TOTAL LIABILITIES + FUND BALANCE		-5,262.53	-305,655.66

TOTAL LIABILITIES + FUND BALANCE

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9696asmi BALANCE SHEET FOR 2019 2

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-2,452.00	44,517.42
TOTAL ASSETS			-2,452.00	44,517.42
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-2,482.23	474.77
TOTAL LIABILITIES			-2,482.23	474.77
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-46,969.42
53	7602	EXPENDITURES CONTROL	2,452.00	2,452.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	2,482.23	-474.77
TOTAL FUND BALANCE			4,934.23	-44,992.19
TOTAL LIABILITIES + FUND BALANCE			2,452.00	-44,517.42
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