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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 3

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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		34,114.58	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	12,900,000.00	12,900,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	51,919.91	.00	39,783.43	54,636.12	200,000.00	145,363.88	27.3
1116 DISTL TAX	.00	.00	.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	183,636.01	.00	79,702.83	201,635.13	1,093,000.00	891,364.87	18.5
1119 FRANCHISE	29,806.24	.00	6,738.84	15,714.16	450,000.00	434,285.84	3.5
TOTAL AD VALOREM TAXES	265,362.16	.00	126,225.10	271,985.41	15,293,000.00	15,021,014.59	1.8
SALES & USE TAXES							
1121 UTIL TAX	338,891.15	.00	161,505.57	317,771.57	1,850,000.00	1,532,228.43	17.2
TOTAL SALES & USE TAXES	338,891.15	.00	161,505.57	317,771.57	1,850,000.00	1,532,228.43	17.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	1.32	2.47	.00	-2.47	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	1.32	2.47	.00	-2.47	.0
OTHER TAXES							
1191 OMIT TAX	80,454.52	.00	.00	4,792.05	25,000.00	20,207.95	19.2
TOTAL OTHER TAXES	80,454.52	.00	.00	4,792.05	25,000.00	20,207.95	19.2
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	14,955.00	.00	3,512.50	12,246.50	55,000.00	42,753.50	22.3
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	14,955.00	.00	3,512.50	12,246.50	55,000.00	42,753.50	22.3
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	888.70	6,043.17	.00	-6,043.17	.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	888.70	6,043.17	10,000.00	3,956.83	60.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21,111.68	.00	8,859.99	34,834.01	50,000.00	15,165.99	69.7
TOTAL EARNINGS ON INVESTMENTS	21,111.68	.00	8,859.99	34,834.01	50,000.00	15,165.99	69.7
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	57.88	57.88	.00	-57.88	.0
TOTAL FOOD SERVICE	.00	.00	57.88	57.88	.00	-57.88	.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	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SS	520.00	.00	240.00	240.00	.00	-240.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	830.00	.00	200.00	500.00	.00	-500.00	.0
1920 CONTRIBUTE	375.00	.00	25.00	25.00	150.00	125.00	16.7
1925 REIMBURSE	3,231.48	.00	1.00	1.00	35,000.00	34,999.00	.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	42,151.62	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	357.31	.00	-357.31	.0
1993 OTH REBATE	5,000.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	204.93	.00	-204.93	.0
1997 REIM OTH	1,055.19	.00	-196.00	304.00	.00	-304.00	.0
1999 OTHER MIS	5.00	.00	589.14	589.14	11,750.00	11,160.86	5.0
			.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,198.29	.00	859.14	2,221.38	46,900.00	44,678.62	4.7
TOTAL REVENUE FROM LOCAL SOURCES	773,972.80	.00	301,910.20	649,954.44	17,479,900.00	16,829,945.56	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,685,876.00	.00	858,903.00	2,576,709.00	10,350,000.00	7,773,291.00	24.9
TOTAL STATE PROGRAM	2,685,876.00	.00	858,903.00	2,576,709.00	10,350,000.00	7,773,291.00	24.9
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	30.00	.00	-30.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	15.00	30.00	41,400.00	41,370.00	.1
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

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3131 MISC REIMB	15.00	.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	.00	45.00	28,000.00	27,955.00	.2
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	16,311.90	.00	5,579.32	16,506.72	66,000.00	49,493.28	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,311.90	.00	5,579.32	16,506.72	66,000.00	49,493.28	25.0
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	2,702,202.90	.00	864,497.32	2,593,290.72	16,663,400.00	14,070,109.28	15.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	391.37	.00	1,179.88	1,322.41	55,000.00	53,677.59	2.4
TOTAL FEDERAL REIMBURSEMENT	391.37	.00	1,179.88	1,322.41	55,000.00	53,677.59	2.4
TOTAL REVENUE FROM FEDERAL SOURCES	391.37	.00	1,179.88	1,322.41	55,000.00	53,677.59	2.4
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	.00	.0
5342 LOSS EQUIP	337.94	.00	.00	32,000.37	.00	-32,000.37	.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	.00	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	.00	32,000.37	.00	-26,000.37	.0
TOTAL RECEIPTS	3,476,905.01	-6,000.00	1,167,587.40	3,276,567.94	34,198,300.00	30,927,732.06	9.6
TOTAL REVENUE	10,900,512.34	-6,000.00	1,201,701.98	11,092,593.88	42,014,325.94	30,927,732.06	26.4

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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	2,039,679.34	.00	1,040,478.47	2,096,472.64	13,093,247.41	10,996,774.77	16.0
0200	140,548.94	.00	63,796.10	133,158.49	1,124,172.37	991,013.88	11.9
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	36,713.41	91,483.66	2,630.34	57,111.89	155,394.00	6,798.45	95.6
0400	17,860.47	119,479.07	830.68	14,446.35	179,257.00	45,331.58	74.7
0500	10,162.68	127,372.91	1,701.28	5,534.46	107,515.00	-25,392.37	123.6
0600	308,033.65	207,499.32	58,740.98	313,785.22	1,464,056.91	942,772.37	35.6
0700	.00	61,590.16	.00	.00	34,903.16	-26,687.00	176.5
0800	11,209.00	7,686.37	6,780.76	23,528.76	60,822.00	29,606.87	51.3
TOTAL 1000 INSTRUCTION	2,564,207.49	615,111.49	1,174,958.61	2,644,037.81	20,322,367.85	17,063,218.55	16.0
2100 STUDENT SUPPORT SERVICES							
0100	338,904.53	.00	172,636.95	361,706.44	2,097,812.65	1,736,106.21	17.2
0200	39,315.80	.00	19,920.56	43,541.22	249,795.76	206,254.54	17.4
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	24,236.29	16,255.00	.00	23,671.07	52,280.00	12,353.93	76.4
0400	699.01	1,306.02	.00	591.77	2,750.00	852.21	69.0
0500	11,550.32	15,919.91	474.69	11,646.57	35,621.97	8,055.49	77.4
0600	11,164.21	4,392.19	4,361.73	5,654.70	25,300.00	15,253.11	39.7
0700	.00	1,625.00	.00	.00	3,500.00	1,875.00	46.4
0800	35.00	205.00	.00	375.51	150.00	-430.51	387.0
TOTAL 2100 STUDENT SUPPORT SERVICES	425,905.16	39,703.12	197,393.93	447,187.28	2,970,210.38	2,483,319.98	16.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	245,273.76	.00	108,361.86	263,096.73	1,370,022.28	1,106,925.55	19.2
0200	18,768.42	.00	10,003.84	23,682.27	122,261.31	98,579.04	19.4
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	18,903.55	4,900.00	5,245.00	14,863.98	81,006.28	61,242.30	24.4
0400	1,144.95	3,081.75	.00	477.84	4,200.00	640.41	84.8
0500	5,172.07	16,026.15	8,298.17	20,588.46	126,498.08	89,883.47	28.9
0600	21,377.07	10,292.51	4,920.11	11,205.13	80,748.23	59,250.59	26.6
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	310,814.82	50,071.01	136,828.98	337,174.50	2,093,460.88	1,706,215.37	18.5
2300 DISTRICT ADMIN SUPPORT							
0100	59,854.75	.00	19,245.03	58,935.12	236,853.78	177,918.66	24.9
0200	6,171.64	.00	1,765.89	6,414.11	37,247.74	30,833.63	17.2
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	7,368.86	483,465.91	2,499.47	8,833.31	550,082.22	57,783.00	89.5

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0400	459.89	2,058.07	45.00	520.24	3,400.00	821.69	75.8
0500	84,219.39	19,297.81	1,336.91	90,420.40	109,800.00	81.79	99.9
0600	2,288.57	1,250.95	510.21	2,386.24	18,300.00	14,662.81	19.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,266.05	15.00	.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		506,087.74	25,402.51	175,845.45	1,008,683.74	326,750.55	67.6
2400 SCHOOL ADMIN SUPPORT							
0100	335,373.03	.00	122,666.66	327,778.74	1,460,969.83	1,133,191.09	22.4
0200	29,282.80	.00	14,951.89	34,760.56	179,245.68	144,485.12	19.4
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	1,257.00	.00	.00	1,441.00	5,000.00	3,559.00	28.8
0400	1,675.41	.00	242.00	972.75	7,420.00	3,005.41	59.5
0500	1,883.42	4,270.85	64.16	3,169.15	9,000.00	1,560.00	82.7
0600	7,264.41	794.10	1,044.94	4,318.92	20,160.50	15,047.48	25.4
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		8,506.79	138,969.65	372,441.12	2,062,696.01	1,681,748.10	18.5
2500 BUSINESS SUPPORT SERVICES							
0100	153,167.60	.00	48,940.71	143,348.38	617,830.00	474,481.62	23.2
0200	29,162.32	.00	9,607.48	27,801.80	110,593.78	82,791.98	25.1
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	29,753.80	.00	3,239.58	33,781.34	94,400.00	31,627.47	66.5
0400	1,096.32	4,797.40	.00	1,337.92	10,400.00	4,264.68	59.0
0500	3,014.43	7,227.93	461.38	2,154.42	117,074.96	107,692.61	8.0
0600	3,725.00	7,770.50	1,073.94	9,326.48	33,483.00	16,386.02	51.1
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	232.00	1,007.00	67.00	133.00	1,020.00	-120.00	111.8
TOTAL 2500 BUSINESS SUPPORT SERVICES		49,794.02	63,390.09	217,883.34	1,095,801.74	828,124.38	24.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	240,725.75	.00	99,787.84	271,979.10	1,214,193.18	942,214.08	22.4
0200	76,518.04	30,000.00	31,938.04	87,365.02	418,776.52	301,411.50	28.0
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	1,500.00	.00	1,350.00	36,350.00	50,200.00	3,970.00	92.1
0400	105,041.18	176,199.65	28,826.56	143,766.59	523,692.90	203,726.66	61.1
0500	116,762.93	116,091.60	12,173.17	118,905.89	271,950.00	36,952.51	86.4
0600	183,132.50	19,008.59	67,241.91	200,467.89	1,208,256.89	988,780.41	18.2
0700	44,052.82	27,174.22	.00	.00	.00	-27,174.22	.0
0800	60.00	8,023.99	.00	110.00	7,560.00	-573.99	107.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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2700 STUDENT TRANSPORTATION	767,793.22	386,378.05	241,317.52	858,944.49	3,908,629.49	2,663,306.95	31.9
0100	159,889.20	.00	84,005.16	186,719.66	1,246,984.57	1,060,264.91	15.0
0200	53,975.07	.00	26,536.53	61,525.45	399,509.59	337,984.14	15.4
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	530.00	5,760.00	200.00	740.00	10,750.00	4,250.00	60.5
0400	4,389.68	19,139.62	5,843.43	17,063.65	54,950.00	18,746.73	65.9
0500	77,223.27	15,016.59	1,537.84	83,119.45	97,800.00	-336.04	100.3
0600	47,728.06	36,779.60	19,063.11	35,380.21	526,377.00	454,217.19	13.7
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	165.00	7,084.89	2,459.36	7,482.55	330,750.00	-13,817.44	*****
TOTAL 2700 STUDENT TRANSPORTATION	343,900.28	83,780.70	139,645.43	392,030.97	3,082,121.16	2,606,309.49	15.4
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	3,139.35	.00	1,050.91	3,152.73	12,698.54	9,545.81	24.8
0200	149.04	.00	49.60	148.80	874.43	725.63	17.0
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	3,600.00	.00	1,610.00	4,910.00	7,000.00	2,090.00	70.1
TOTAL 3300 COMMUNITY SERVICES	6,888.39	.00	2,710.51	8,211.53	55,572.97	47,361.44	14.8
3400 ADULT EDUCATION OPERATIONS							
0100	1,043.60	.00	.00	.00	.00	.00	.0
0200	88.24	.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	544.88	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,508.97	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,185.69	.00	.00	39,998.70	40,000.00	1.30	100.0
5200 FUND TRANSFERS							
0900	.00	.00	18,000.00	18,000.00	695,000.00	677,000.00	2.6
TOTAL 5200 FUND TRANSFERS	.00	.00	18,000.00	18,000.00	695,000.00	677,000.00	2.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL EXPENDITURES							
5,190,211.74		1,739,432.92	2,138,617.23	5,511,755.19	42,014,325.94	34,763,137.83	17.3
TOTAL FOR GENERAL FUND (1)	5,710,300.60	-1,745,432.92	-936,915.25	5,580,838.69	.00	-3,835,405.77	.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	929.70	.00	405.02	1,525.74	500.00	-1,025.74	305.2
TOTAL EARNINGS ON INVESTMENTS	929.70	.00	405.02	1,525.74	500.00	-1,025.74	305.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	35,742.96	.00	.00	80,481.59	28,100.00	-52,381.59	286.4
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	286,892.31	.00	.00	357,575.02	112,735.00	-244,840.02	317.2
TOTAL REVENUE FROM LOCAL SOURCES	287,822.01	.00	405.02	359,100.76	113,235.00	-245,865.76	317.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	187,037.00	.00	40,423.75	354,360.44	1,028,779.00	674,418.56	34.4
TOTAL RESTRICTED	187,037.00	.00	40,423.75	354,360.44	1,028,779.00	674,418.56	34.4
TOTAL REVENUE FROM STATE SOURCES	187,037.00	.00	40,423.75	354,360.44	1,028,779.00	674,418.56	34.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	739.42	.00	87,301.74	52,413.85	1,816,249.00	1,763,835.15	2.9
TOTAL RESTRICTED THROUGH THE STATE	739.42	.00	87,301.74	52,413.85	1,816,249.00	1,763,835.15	2.9
TOTAL REVENUE FROM FEDERAL SOURCES	739.42	.00	87,301.74	52,413.85	1,816,249.00	1,763,835.15	2.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	132,213.19	.00	.00	.00	137,410.00	137,410.00	.0
5252 FF XF PD	32,596.92	.00	.00	.00	.00	.00	.0
5253 FF XF IR	94,305.18	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	94,305.18	.00	.00	.00	232,410.00	232,410.00	.0
TOTAL OTHER RECEIPTS	259,115.29	.00	.00	.00	232,410.00	232,410.00	.0
TOTAL RECEIPTS	734,713.72	.00	128,130.51	765,875.05	3,190,673.00	2,424,797.95	24.0
TOTAL REVENUE	734,713.72	.00	128,130.51	765,875.05	3,190,673.00	2,424,797.95	24.0

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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	114,409.83	.00	110,762.65	220,958.32	1,375,899.17	1,154,940.85	16.1
0200	38,052.16	.00	19,763.55	53,525.18	325,268.44	271,773.26	16.5
0300	1,210.00	3,075.00	.00	.00	7,853.30	4,778.30	39.2
0400	.00	1,076.71	.00	.00	2,500.00	1,195.20	52.2
0500	119.05	2,950.20	.00	1,558.39	11,042.50	6,533.91	40.8
0600	118,122.60	49,637.59	82,679.97	163,174.86	219,244.14	6,431.69	97.1
0700	4,294.49	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	793.00	179.00	179.00	48,438.00	47,466.00	2.0
TOTAL 1000 INSTRUCTION	276,208.13	57,532.50	213,385.17	439,623.84	2,015,245.55	1,518,089.21	24.7
2100 STUDENT SUPPORT SERVICES							
0100	16,708.57	.00	6,309.98	12,619.96	76,551.80	63,931.84	16.5
0200	5,705.65	.00	2,345.68	5,692.64	29,644.61	23,951.97	19.2
0300	.00	175.00	.00	100.00	1,750.00	1,475.00	15.7
0400	.00	367.50	.00	.00	.00	-367.50	.0
0500	55.64	4,917.70	694.56	777.90	10,340.00	4,644.40	55.1
0600	94.48	3,748.97	3,829.00	4,465.25	35,427.73	27,213.51	23.2
0800	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,564.34	9,209.17	13,179.22	23,715.75	153,714.14	120,789.22	21.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	27,019.36	.00	24,297.73	62,338.04	282,126.08	219,788.04	22.1
0200	6,868.29	.00	4,784.18	12,610.79	62,594.87	49,984.08	20.2
0300	11,984.77	4,554.00	27,235.71	36,847.12	66,500.00	25,098.88	62.3
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	1,826.68	12,600.09	3,272.71	8,319.85	56,103.82	35,183.88	37.3
0600	5,476.64	1,601.56	48.14	3,370.01	5,839.70	868.13	85.1
0800	298.47	.00	.00	770.07	50.00	-720.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,474.21	18,755.65	59,638.47	124,623.38	473,214.47	329,835.44	30.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,140.94	.00	572.90	1,145.80	6,874.80	5,729.00	16.7
0200	284.93	.00	140.20	318.16	1,692.31	1,374.15	18.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,425.87	.00	713.10	1,463.96	8,567.11	7,103.15	17.1
2500 BUSINESS SUPPORT SERVICES							
0100	1,496.53	.00	20.00	561.25	23,000.00	22,438.75	2.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	440.48	.00	5.90	165.57	500.00	334.43	33.1
0300	1,050.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	1,989.31	.00	6,095.70	6,095.70	172,635.00	166,539.30	3.5
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,976.32	.00	6,121.60	6,822.52	211,135.00	204,312.48	3.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	-6.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-6.00	-6.00	.00	6.00	.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	9,191.73	9,191.73	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	9,691.73	9,691.73	.0
3300 COMMUNITY SERVICES							
0100	19,803.76	.00	10,252.35	29,113.80	121,807.60	92,693.80	23.9
0200	2,093.90	.00	882.74	2,150.09	8,681.47	6,531.38	24.8
0300	180.00	101.97	204.80	204.80	7,050.00	6,743.23	4.4
0500	538.54	3,870.62	253.30	1,300.70	4,145.00	-1,026.32	124.8
0600	9,668.18	4,055.20	2,712.45	5,796.27	39,010.93	29,159.46	25.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	386.16	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,670.54	8,027.79	14,305.64	38,565.66	181,695.00	135,101.55	25.6
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	2,577.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,577.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	126,902.10	.00	.00	.00	137,410.00	137,410.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00			

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	126,902.10	.00	.00	.00	137,410.00	137,410.00	.0
TOTAL EXPENDITURES	520,798.51	93,525.11	307,337.20	634,809.11	3,190,673.00	2,462,338.78	22.8
TOTAL FOR SPECIAL REVENUE (2)	213,915.21	-93,525.11	-179,206.69	131,065.94	.00	-37,540.83	.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	448,260.33	.00	.00	472,775.51	472,775.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,641.31	.00	1,548.87	3,000.98	2,054.00	-946.98	146.1
TOTAL EARNINGS ON INVESTMENTS	1,641.31	.00	1,548.87	3,000.98	2,054.00	-946.98	146.1
FOOD SERVICE							
1637 NO-RM VEND	265.24	.00	81.98	153.09	3,700.00	3,546.91	4.1
TOTAL FOOD SERVICE	265.24	.00	81.98	153.09	3,700.00	3,546.91	4.1
STUDENT ACTIVITIES							
1720 BOOKSTORE	.00	.00	10.50	10.50	8,200.00	8,189.50	.1
1730 DUES	525.00	.00	.00	.00	6,010.00	6,010.00	.0
1740 FEES	128,389.75	.00	132,980.30	139,565.35	371,990.00	232,424.65	37.5
1790 OTHER STUD	36,779.21	.00	28,288.20	30,428.20	277,758.00	247,329.80	11.0
TOTAL STUDENT ACTIVITIES	165,693.96	.00	161,279.00	170,004.05	663,958.00	493,953.95	25.6
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	250.00	250.00	.00	-250.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	250.00	250.00	.00	-250.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	24,520.51	.00	9,709.20	14,896.76	81,621.00	66,724.24	18.3
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	24,520.51	.00	9,709.20	14,896.76	82,321.00	67,424.24	18.1

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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							
192,121.02		.00	172,869.05	188,304.88	752,033.00	563,728.12	25.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	120.00	.00	.00	.00	895.00	895.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	120.00	.00	.00	.00	895.00	895.00	.0
TOTAL REVENUE FROM STATE SOURCES	120.00	.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	192,241.02	.00	172,869.05	188,304.88	752,928.00	564,623.12	25.0
TOTAL REVENUE	640,501.35	.00	172,869.05	661,080.39	1,225,703.51	564,623.12	53.9

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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	2,856.12	.00	232.97	2,719.38	19,542.43	16,823.05	13.9
0200	771.67	.00	19.21	592.32	2,181.39	1,589.07	27.2
0300	24,333.00	.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400	766.88	5,930.00	704.97	10,964.85	104,024.22	87,129.37	16.2
0500	483.14	873.86	175.38	484.12	7,149.68	5,791.70	19.0
0600	122,041.97	35,605.47	24,729.96	75,811.57	715,455.94	604,038.90	15.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,407.82	32,633.39	4,029.04	12,345.54	213,354.34	168,375.41	21.1
TOTAL 1000 INSTRUCTION	159,660.60	75,042.72	29,891.53	134,350.78	1,099,400.17	890,006.67	19.1
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	13,126.22	29,439.81	9,132.06	9,601.13	74,244.81	35,203.87	52.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,126.22	29,439.81	9,132.06	9,601.13	74,244.81	35,203.87	52.6
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	8,385.21	4,311.00	4,311.00	50,913.53	38,217.32	24.9
TOTAL 2700 STUDENT TRANSPORTATION	.00	8,385.21	4,311.00	4,311.00	50,913.53	38,217.32	24.9
TOTAL EXPENDITURES	172,786.82	112,867.74	43,334.59	148,262.91	1,225,703.51	964,572.86	21.3



DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL FOR DISTRICT ACTIVITY FUND (21)
467,714.53 -112,867.74 129,534.46 512,817.48 .00 -399,949.74 .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	147,924.92	147,924.92	.00	-147,924.92	.0
TOTAL 5200 FUND TRANSFERS	14,828.40	.00	147,924.92	147,924.92	.00	-147,924.92	.0
TOTAL EXPENDITURES	14,828.40	.00	147,924.92	147,924.92	367,300.00	219,375.08	40.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	169,521.60	.00	-147,924.92	35,725.08	.00	-35,725.08	.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	2,765,834.00	2,765,834.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,765,834.00	2,765,834.00	.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	2,765,834.00	2,765,834.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL RESTRICTED	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	600,000.00	600,000.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)

LASTFY
ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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TOTAL RECEIPTS

128,240.00

.00

136,642.00

3,639,116.00

3,502,474.00

3.8

TOTAL REVENUE

128,240.00

.00

136,642.00

3,639,116.00

3,502,474.00

3.8

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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
4500 BUILDING ACQUISITIONS & CONSTRUCTION								
0400		.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS								
0400		.00	.00	.00	.00	478,873.04	478,873.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	478,873.04	478,873.04	.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								
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	.00	1,936,264.39	3,639,116.00	1,702,851.61	53.2
		-1,817,861.52	.00	.00	-1,799,622.39	.00	1,799,622.39	.0

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LASTFY
Period
ENCUMBRANCES
MONTH
TO DATE
YEAR
TO DATE
BUDGET
APPROP
AVAILABLE
BUDGET
PCT
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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	324.73	.00	1,786.49	5,029.06	.00	-5,029.06	.0
TOTAL EARNINGS ON INVESTMENTS	324.73	.00	1,786.49	5,029.06	.00	-5,029.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	324.73	.00	1,786.49	5,029.06	.00	-5,029.06	.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	221,730.72	221,730.72	.00	-221,730.72	.0
TOTAL INTERFUND TRANSFERS	14,828.40	.00	221,730.72	221,730.72	.00	-221,730.72	.0
TOTAL OTHER RECEIPTS	14,828.40	.00	221,730.72	221,730.72	.00	-221,730.72	.0
TOTAL RECEIPTS	15,153.13	.00	223,517.21	226,759.78	.00	-226,759.78	.0
TOTAL REVENUE	15,153.13	.00	223,517.21	226,759.78	.00	-226,759.78	.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	10,500.00	.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	10,500.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	13,392.84	84,335.00	.00	.00	.00	-84,335.00	.0
0400	.00	1,044,200.00	.00	.00	.00	-1,044,200.00	.0
0500	28.95	.00	1,238.33	1,238.33	.00	-1,238.33	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	285.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	13,706.79	1,128,535.00	1,238.33	1,238.33	.00	-1,129,773.33	.0
5200 FUND TRANSFERS							
0900	.00	.00	55,805.80	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	55,805.80	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES	24,206.79	1,128,535.00	57,044.13	57,044.13	.00	-1,185,579.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,053.66	-1,128,535.00	166,473.08	169,715.65	.00	958,819.35	.0

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

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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	94,501.59	.00	109,150.79	109,150.79	1,096,000.00	986,849.21	10.0
4500 SUMMER FDG	12,990.51	.00	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	107,492.10	.00	109,150.79	125,908.66	1,107,500.00	981,591.34	11.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	8,623.18	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,623.18	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	116,115.28	.00	109,150.79	125,908.66	1,163,500.00	1,037,591.34	10.8
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	319,327.93	.00	196,092.82	331,547.28	2,196,000.00	1,864,452.72	15.1
TOTAL REVENUE	608,171.82	.00	196,092.82	684,748.71	2,549,201.43	1,864,452.72	26.9

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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	130,154.35	.00	63,753.90	133,629.63	777,450.00	643,820.37	17.2
0200	40,491.48	.00	17,727.93	40,256.77	229,570.24	189,313.47	17.5
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	4,173.40	5,013.99	1,136.44	4,926.24	23,000.00	13,059.77	43.2
0500	4,041.49	4,570.16	316.05	2,810.98	7,750.00	368.86	95.2
0600	171,096.25	180,239.06	95,116.40	203,631.80	1,129,285.19	745,414.33	34.0
0700	1,323.00	7,252.00	.00	.00	138,000.00	130,748.00	5.3
0800	3,150.00	310.00	.00	4,000.00	4,646.00	336.00	92.8
TOTAL 3100 FOOD SERVICE OPERATION	354,854.97	197,385.21	178,050.72	389,255.42	2,549,201.43	1,962,560.80	23.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
354,854.97		197,385.21	178,050.72	389,255.42	2,549,201.43	1,962,560.80	23.0
TOTAL FOR FOOD SERVICE FUND (51)	253,316.85	-197,385.21	18,042.10	295,493.29	.00	-98,108.08	.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	100,803.60	.00	50,688.50	106,648.14	412,039.00	305,390.86	25.9
TOTAL COMMUNITY SERVICE ACTIVITIES	100,803.60	.00	50,688.50	106,648.14	412,039.00	305,390.86	25.9
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	100,803.60	.00	50,688.50	106,648.14	412,039.00	305,390.86	25.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	366.00	.00	-366.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.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	.00	366.00	113,000.00	112,634.00	.3
TOTAL RECEIPTS	100,803.60	.00	50,688.50	107,014.14	525,039.00	418,024.86	20.4
TOTAL REVENUE	295,363.61	.00	50,688.50	278,630.53	696,655.39	418,024.86	40.0

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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	61,958.68	.00	29,859.07	70,417.82	345,278.72	274,860.90	20.4
0200	15,655.20	.00	7,849.38	19,140.20	98,770.00	79,629.80	19.4
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	.00	405.00	.00	.00	6,620.00	6,215.00	6.1
0400	334.43	1,101.21	.00	228.59	3,250.00	1,920.20	40.9
0500	672.34	4,105.98	275.61	564.02	8,450.00	3,780.00	55.3
0600	10,214.07	5,142.76	3,763.84	7,762.05	118,016.67	105,111.86	10.9
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	88,834.72	10,754.95	41,747.90	98,445.06	696,655.39	587,455.38	15.7
TOTAL EXPENDITURES	88,834.72	10,754.95	41,747.90	98,445.06	696,655.39	587,455.38	15.7
TOTAL FOR DAY CARE OPERATIONS (52)	206,528.89	-10,754.95	8,940.60	180,185.47	.00	-169,430.52	.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 .00 46,969.42 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1811 COM ED FEE .00 450.00 450.00 .00

TOTAL COMMUNITY SERVICE ACTIVITIES .00

OTHER REVENUE FROM LOCAL SOURCES .00 450.00 450.00 .00

1920 CONTRIBUTE .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00

TOTAL REVENUE FROM LOCAL SOURCES .00 450.00 450.00 .00

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV .00 .00 .00 .00

TOTAL REVENUE ON BEHALF PAYMENTS .00

TOTAL REVENUE FROM STATE SOURCES .00

TOTAL RECEIPTS .00

TOTAL REVENUE 50,672.85 47,419.42 46,969.42 -450.00 101.0



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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 3

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COMMUNITY EDUCATION FUNDS (53) Period		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	3,844.74	.00	1,597.90	16,969.42	11,526.78	32.1
0700		.00	.00	505.00	1,359.10	.00	-1,359.10	.0
0800		.00	494.00	.00	.00	.00	-494.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	4,338.74	505.00	2,957.00	46,969.42	39,673.68	15.5
TOTAL EXPENDITURES								
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		.00	4,338.74	505.00	2,957.00	46,969.42	39,673.68	15.5
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		50,672.85	-4,338.74	-55.00	44,462.42	.00	-40,123.68	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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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	3
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	

** END OF REPORT - Generated by Amy M Smith **

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	6101	CASH IN BANK	-1,038,910.34	5,787,842.76
10	6153	ACCOUNTS RECEIVABLE	-2,714.64	4,550.67
		TOTAL ASSETS	-1,041,624.98	5,792,393.43
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	150.40	34,489.98
10	7421A	ACCOUNTS PAYABLE ACI	17,045.01	-27,686.26
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,680.86	-223.32
10	7461H	HEALTH INS EMPLOYEE PAID	294.42	.00
10	7461HE	HEALTH INS EMPLOYER PAID	867.80	.00
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-16,261.05	162,974.28
10	7469	LOCAL TAX WITHHELD PAYABLE	65,817.71	.00
10	7603	PURCHASE OBLIGATIONS	18,080.75	1,745,432.92
		TOTAL LIABILITIES	88,675.90	1,914,987.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,201,701.98	-11,092,593.88
10	7602	EXPENDITURES CONTROL	2,138,617.23	5,511,755.19
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,740.05
10	8747AV	COMMITTED-ACCRUED VACATION	.00	-130,369.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,080.75	-1,745,432.92
10	8770	UNASSIGNED FUND BALANCE	34,114.58	.00
		TOTAL FUND BALANCE	952,949.08	-7,707,381.03
		TOTAL LIABILITIES + FUND BALANCE	1,041,624.98	-5,792,393.43

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-170,386.99	143,225.14
TOTAL ASSETS			-170,386.99	143,225.14
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-216.54	-567.56
20	7421A	ACCOUNTS PAYABLE ACI	-8,603.16	-11,591.64
20	7603	PURCHASE OBLIGATIONS	-32,707.59	93,525.11
TOTAL LIABILITIES			-41,527.29	81,365.91
FUND BALANCE				
20	6302	REVENUES CONTROL	-128,130.51	-765,875.05
20	7602	EXPENDITURES CONTROL	307,337.20	634,809.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,707.59	-93,525.11
TOTAL FUND BALANCE			211,914.28	-224,591.05
TOTAL LIABILITIES + FUND BALANCE			170,386.99	-143,225.14

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101		
21	6153	136,346.27	521,470.64
		-.66	406.63
	TOTAL ASSETS	136,345.61	521,877.27
LIABILITIES			
21	7421	.00	351.02
21	7421A	-6,811.15	-9,410.81
21	7603	-1,618.64	112,867.74
	TOTAL LIABILITIES	-8,429.79	103,807.95
FUND BALANCE			
21	6302	-172,869.05	-661,080.39
21	7602	43,334.59	148,262.91
21	8753	1,618.64	-112,867.74
	TOTAL FUND BALANCE	-127,915.82	-625,685.22
	TOTAL LIABILITIES + FUND BALANCE	-136,345.61	-521,877.27

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	-147,924.92	35,725.08
	TOTAL ASSETS	-147,924.92	35,725.08
FUND BALANCE	31 6302 REVENUES CONTROL	.00	-183,650.00
	31 7602 EXPENDITURES CONTROL	147,924.92	147,924.92
	TOTAL FUND BALANCE	147,924.92	-35,725.08
	TOTAL LIABILITIES + FUND BALANCE	147,924.92	-35,725.08

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	.00	-1,799,622.39
		TOTAL ASSETS	.00	-1,799,622.39
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-136,642.00
	32	7602 EXPENDITURES CONTROL	.00	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	.00	1,799,622.39
		TOTAL LIABILITIES + FUND BALANCE	.00	1,799,622.39

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	166,497.21	1,242,270.21
	TOTAL ASSETS	166,497.21	1,242,270.21
LIABILITIES	36 7421A ACCOUNTS PAYABLE ACT	-24.13	-24.13
	36 7603 PURCHASE OBLIGATIONS	1,059,981.87	1,128,535.00
	TOTAL LIABILITIES	1,059,957.74	1,128,510.87
FUND BALANCE	36 6302 REVENUES CONTROL	-223,517.21	-226,759.78
	36 7602 EXPENDITURES CONTROL	57,044.13	57,044.13
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
	36 8753 ASSIGNED-PURCH OBL - CURRENT	-1,059,981.87	-1,128,535.00
	TOTAL FUND BALANCE	-1,226,454.95	-2,370,781.08
TOTAL LIABILITIES + FUND BALANCE		-166,497.21	-1,242,270.21

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND 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
		=====	=====

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	7,038.83	275,896.60
51	6104 PETTY CASH	-220.00	1,225.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	18,492.75
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	357,630.00
	TOTAL ASSETS	6,818.83	653,244.35
LIABILITIES			
51	7421A ACCOUNTS PAYABLE ACI	11,223.27	-121.06
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,410,912.00
51	7603 PURCHASE OBLIGATIONS	-79,535.11	197,385.21
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-30,213.00
	TOTAL LIABILITIES	-68,311.84	-1,243,860.85
FUND BALANCE			
51	6302 REVENUES CONTROL	-196,092.82	-684,748.71
51	7602 EXPENDITURES CONTROL	178,050.72	389,255.42
51	8737P RESTRICTED-PENSIONS	.00	1,083,495.00
51	8753 ASSIGNED-PURCH OBL - CURRENT	79,535.11	-197,385.21
	TOTAL FUND BALANCE	61,493.01	590,616.50
	TOTAL LIABILITIES + FUND BALANCE	-6,818.83	-653,244.35

TOTAL LIABILITIES + FUND BALANCE

FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	8,931.81	180,185.47
52	6400P	.00	134,402.00
	TOTAL ASSETS	8,931.81	314,587.47
LIABILITIES			
52	7421A	8.79	.00
52	7541P	.00	-532,147.00
52	7603	155.18	10,754.95
52	7700P	.00	-11,453.00
	TOTAL LIABILITIES	163.97	-532,845.05
FUND BALANCE			
52	6302	-50,688.50	-278,630.53
52	7602	41,747.90	98,445.06
52	8737P	.00	409,198.00
52	8753	-155.18	-10,754.95
	TOTAL FUND BALANCE	-9,095.78	218,257.58
TOTAL LIABILITIES + FUND BALANCE		-8,931.81	-314,587.47
		=====	=====

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FUND: 53 COMMUNITY EDUCATION FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
53	6101 CASH IN BANK	-55.00	44,462.42
	TOTAL ASSETS	-55.00	44,462.42
LIABILITIES			
53	7603 PURCHASE OBLIGATIONS	3,863.97	4,338.74
	TOTAL LIABILITIES	3,863.97	4,338.74
FUND BALANCE			
53	REVENUES CONTROL	-450.00	-47,419.42
53	EXPENDITURES CONTROL	505.00	2,957.00
53	ASSIGNED-PURCH OBL - CURRENT	-3,863.97	-4,338.74
	TOTAL FUND BALANCE	-3,808.97	-48,801.16
	TOTAL LIABILITIES + FUND BALANCE	55.00	-44,462.42

** END OF REPORT - Generated by Amy M Smith **