GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,788,912.58	.00	1,559,047.73	11,549,601.01	12,900,000.00	1,350,398.99	89.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	54,347.91	.00	1,536.52	60,629.93	200,000.00	139,370.07	30.3
1116 DISTL TAX	.00	.00	203.73	203.73	650,000.00	649,796.27	.0
1117 MV TAX	427,795.62	.00	66,108.26	438,956.01	1,093,000.00	654,043.99	40.2
1119 FRANCHISE	68,682.61	.00	19,659.78	35,401.21	450,000.00	414,598.79	7.9
TOTAL AD VALOREM TAXES	11,339,738.72	.00	1,646,556.02	12,084,791.89	15,293,000.00	3,208,208.11	79.0
SALES & USE TAXES							
1121 UTIL TAX	822,991.46	.00	208,542.14	843,716.92	1,850,000.00	1,006,283.08	45.6
TOTAL SALES & USE TAXES	822,991.46	.00	208,542.14	843,716.92	1,850,000.00	1,006,283.08	45.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,643.82	.00	989.36	1,907.32	.00	-1,907.32	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,643.82	.00	989.36	1,907.32	.00	-1,907.32	.0
OTHER TAXES							
1191 OMIT TAX	90,502.64	.00	.00	5,986.47	25,000.00	19,013.53	24.0
TOTAL OTHER TAXES	90,502.64	.00	.00	5,986.47	25,000.00	19,013.53	24.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	43,229.00	.00	.00	147,552.00	150,000.00	2,448.00	98.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,229.00	.00	.00	147,552.00	150,000.00	2,448.00	98.4
TUITION							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	31,170.75	.00	9,161.50	37,082.00	55,000.00	17,918.00	67.4
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	31,170.75	.00	9,161.50	37,082.00	55,000.00	17,918.00	67.4
TRANSPORTATION							
1410 TRNS INDIV	.00	498.86	2,932.47	18,714.50	.00	-19,213.36	.0
1420 TRN GOV IN	.00	4,257.36	-407.94	-2,219.22	.00	-2,038.14	.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	4,756.22	2,524.53	16,495.28	10,000.00	-11,251.50	212.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	55,720.22	.00	29,335.99	97,000.07	50,000.00	-47,000.07	194.0
TOTAL EARNINGS ON INVESTMENTS	55,720.22	.00	29,335.99	97,000.07	50,000.00	-47,000.07	194.0
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	.00	57.88	.00	-57.88	.0
TOTAL FOOD SERVICE	.00	.00	.00	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

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	160.00	.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	1,540.00	.00	.00	800.00	.00	-800.00	.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	830.00	.00	.00	500.00	.00	-500.00	.0
1920 CONTRIBUTE	400.00	.00	.00	400.00	150.00	-250.00	266.7
1925 REIMBURSE	8,693.96	.00	537.15	3,385.18	35,000.00	31,614.82	9.7
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	44,653.62	.00	.00	3,179.50	.00	-3,179.50	.0
1990 MISC REV	.00	.00	.00	357.31	.00	-357.31	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	10,215.72	.00	.00	204.93	.00	-204.93	.0
1994 RET INSUFF	.00	.00	328.00	173.00	.00	-173.00	.0
1997 REIM OTH	3,122.71	.00	180.86	2,306.73	11,750.00	9,443.27	19.6
1999 OTHER MIS	19.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,665.01	.00	1,046.01	11,326.65	46,900.00	35,573.35	24.2
TOTAL REVENUE FROM LOCAL SOURCES	12,454,661.62	4,756.22	1,898,155.55	13,245,916.48	17,479,900.00	4,229,227.30	75.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,240,052.00	.00	832,349.00	5,073,756.00	10,350,000.00	5,276,244.00	49.0
TOTAL STATE PROGRAM	5,240,052.00	.00	832,349.00	5,073,756.00	10,350,000.00	5,276,244.00	49.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	341.49	.00	120.22	120.22	1,400.00	1,279.78	8.6
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	45.00	.00	-45.00	.0
TOTAL OTHER STATE FUNDING	341.49	.00	120.22	165.22	41,400.00	41,234.78	.4
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	32,623.80	.00	5,579.32	33,244.68	66,000.00	32,755.32	50.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,623.80	.00	5,579.32	33,244.68	66,000.00	32,755.32	50.4
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	5,273,032.29	.00	838,048.54	5,107,210.90	16,663,400.00	11,556,189.10	30.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	63,741.55	.00	24,826.70	37,804.64	55,000.00	17,195.36	68.7
TOTAL FEDERAL REIMBURSEMENT	63,741.55	.00	24,826.70	37,804.64	55,000.00	17,195.36	68.7
TOTAL REVENUE FROM FEDERAL SOURCES	63,741.55	.00	24,826.70	37,804.64	55,000.00	17,195.36	68.7
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	14,105.48	-6,000.00	.00	184.20	.00	5,815.80	.0
5342 LOSS EQUIP	7,627.62	.00	.00	58,362.19	.00	-58,362.19	.0

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	21,733.10	-6,000.00	.00	58,546.39	.00	-52,546.39	.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	21,733.10	-6,000.00	.00	58,546.39	.00	-52,546.39	.0
TOTAL RECEIPTS	17,813,168.56	-1,243.78	2,761,030.79	18,449,478.41	34,198,300.00	15,750,065.37	53.9
TOTAL REVENUE	25,236,775.89	-1,243.78	2,761,030.79	26,265,504.35	42,014,325.94	15,750,065.37	62.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,235,683.29	.00	1,069,999.31	5,352,508.78	13,093,872.41	7,741,363.63	40.9
0200	372,025.50	.00	67,625.64	373,799.60	1,124,203.37	750,403.77	33.3
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	67,733.44	87,330.01	3,829.37	75,910.02	155,394.00	-7,846.03	105.1
0400	41,964.51	108,571.71	8,822.02	45,868.84	179,257.00	24,816.45	86.2
0500	43,375.37	105,224.64	3,756.42	41,634.77	116,563.00	-30,296.41	126.0
0600	467,735.78	104,098.12	70,316.59	569,810.99	1,429,952.91	756,043.80	47.1
0700	32,623.59	25,895.16	1,499.00	38,299.00	34,903.16	-29,291.00	183.9
0800	15,312.37	11,936.16	5,390.20	42,638.32	63,222.00	8,647.52	86.3
TOTAL 1000 INSTRUCTION	6,276,453.85	443,055.80	1,231,238.55	6,540,470.32	20,300,367.85	13,316,841.73	34.4
2100 STUDENT SUPPORT SERVICES							
0100	837,051.55	.00	172,513.02	880,536.93	2,097,812.65	1,217,275.72	42.0
0200	101,076.07	.00	20,278.04	105,072.86	249,795.76	144,722.90	42.1
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	25,736.29	9,810.00	5,236.50	33,692.57	52,280.00	8,777.43	83.2
0400	1,129.58	914.25	.00	983.54	2,750.00	852.21	69.0
0500	16,201.37	13,109.19	1,027.16	14,789.78	35,621.97	7,723.00	78.3
0600	16,647.42	1,112.71	361.52	12,358.47	25,300.00	11,828.82	53.3
0700	3,714.60	.00	.00	1,625.00	3,500.00	1,875.00	46.4
0800	195.00	675.00	695.00	1,255.51	150.00	-1,780.51	******
TOTAL 2100 STUDENT SUPPORT SERVICES	1,001,751.88	25,621.15	200,111.24	1,050,314.66	2,970,210.38	1,894,274.57	36.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	547,412.65	.00	113,127.93	598,975.70	1,370,022.28	771,046.58	43.7
0200	41,421.23	.00	10,156.23	53,981.69	122,261.31	68,279.62	44.2
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	27,055.05	4,671.00	962.00	29,802.11	81,006.28	46,533.17	42.6
0400	2,065.58	2,400.20	559.54	1,977.85	4,200.00	-178.05	104.2
0500	17,524.43	27,827.10	1,514.75	25,557.77	126,498.08	73,113.21	42.2
0600	34,403.84	10,478.38	3,318.36	23,683.47	80,748.23	46,586.38	42.3
0700	.00	.00	.00	3,475.77	1,000.00	-2,475.77	347.6
0800	628.00	9,300.00	.00	3,260.09	2,724.70	-9,835.39	461.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	670,510.78	54,676.68	129,638.81	740,714.45	2,093,460.88	1,298,069.75	38.0
2300 DISTRICT ADMIN SUPPORT							
0100	117,992.63	.00	18,830.56	115,866.28	236,853.78	120,987.50	48.9
0200	12,293.27	.00	2,093.57	12,711.52	37,247.74	24,536.22	34.1
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	362,993.57	112,932.50	43,405.40	388,196.72	550,082.22	48,953.00	91.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,079.34	1,460.32	51.99	1,117.99	3,400.00	821.69	75.8
0500	85,224.43	21,224.24	1,973.18	95,952.02	109,800.00	-7,376.26	106.7
0600	8,046.09	553.00	605.23	5,071.78	18,300.00	12,675.22	30.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,311.05	15.00	100.00	8,436.03	13,000.00	4,548.97	65.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	595,940.38	136,185.06	67,059.93	627,352.34	1,008,683.74	245,146.34	75.7
2400 SCHOOL ADMIN SUPPORT							
0100	716,631.81	.00	122,889.38	698,018.16	1,460,969.83	762,951.67	47.8
0200	68,090.83	.00	15,066.09	80,806.98	179,245.68	98,438.70	45.1
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	3,601.00	95.00	.00	1,441.00	5,000.00	3,464.00	30.7
0400	3,592.81	2,402.97	257.49	2,011.62	7,420.00	3,005.41	59.5
0500	3,775.48	4,078.37	64.16	3,361.63	9,000.00	1,560.00	82.7
0600	10,370.89	422.06	75.82	5,427.62	20,160.50	14,310.82	29.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	806,062.82	6,998.40	138,352.94	791,067.01	2,062,696.01	1,264,630.60	38.7
2500 BUSINESS SUPPORT SERVICES							
0100	311,628.99	.00	47,423.38	285,449.92	617,830.00	332,380.08	46.2
0200	59,662.73	.00	9,189.29	61,068.66	110,593.78	49,525.12	55.2
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	44,187.01	19,034.11	11,804.28	47,573.61	94,400.00	27,792.28	70.6
0400	2,206.07	3,073.78	524.06	3,313.54	10,400.00	4,012.68	61.4
0500	6,360.21	7,542.85	746.71	4,378.87	117,074.96	105,153.24	10.2
0600	13,930.79	11,750.17	8,521.64	20,630.60	33,483.00	1,102.23	96.7
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	860.00	634.00	-704.74	638.01	1,020.00	-252.01	124.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	438,835.80	42,034.91	77,504.62	423,053.21	1,095,801.74	630,713.62	42.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	487,641.95	.00	98,667.11	564,634.10	1,214,193.18	649,559.08	46.5
0200	151,360.81	30,000.00	31,541.46	181,061.99	418,776.52	207,714.53	50.4
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	3,050.00	12,180.00	.00	36,350.00	50,200.00	1,670.00	96.7
0400	189,584.57	162,107.59	20,907.57	236,415.56	523,692.90	125,169.75	76.1
0500	153,705.18	93,746.92	12,837.46	159,007.94	271,950.00	19,195.14	92.9
0600	368,237.58	10,734.82	73,034.34	403,546.52	1,208,256.89	793,975.55	34.3
0700	48,794.97	25,875.22	1,299.00	2,944.49	.00	-28,819.71	.0
0800	294.00	1,337.75	6,947.05	8,161.66	7,560.00	-1,939.41	125.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,402,669.06	335,982.30	245,233.99	1,592,122.26	3,908,629.49	1,980,524.93	49.3
2700 STUDENT TRANSPORTATION							
0100	459,735.61	.00	88,395.77	463,940.04	1,246,984.57	783,044.53	37.2
0200	145,346.43	.00	30,138.02	158,003.31	399,509.59	241,506.28	39.6
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	1,270.00	5,970.00	.00	1,480.00	10,750.00	3,300.00	69.3
0400	18,957.68	13,057.56	1,205.36	30,136.87	54,950.00	11,755.57	78.6
0500	83,136.82	12,336.92	1,525.00	87,678.52	97,800.00	-2,215.44	102.3
0600	128,742.47	141,830.24	10,618.52	90,173.58	526,377.00	294,373.18	44.1
0700	.00	323,503.00	.00	.00	330,000.00	6,497.00	98.0
0800	244.00	1,524.20	2,779.11	22,893.74	750.00	-23,667.94	******
TOTAL 2700 STUDENT TRANSPORTATION	837,433.01	498,221.92	134,661.78	854,306.06	3,082,121.16	1,729,593.18	43.9
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	6,278.70	.00	1,050.91	6,305.46	12,698.54	6,393.08	49.7
0200	298.10	.00	49.60	297.60	874.43	576.83	34.0
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	4,430.00	.00	-30.00	4,600.00	7,000.00	2,400.00	65.7
TOTAL 3300 COMMUNITY SERVICES	11,006.80	.00	1,070.51	11,203.06	55,572.97	44,369.91	20.2
3400 ADULT EDUCATION OPERATIONS							
0100	4,902.78	.00	.00	.00	.00	.00	.0
0200	365.10	.00	.00	-1.30	.00	1.30	.0

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	1,193.75	6,772.10	1,354.42	3,208.84	13,000.00	3,019.06	76.8
0500	.00	1,000.00	.00	.00	.00	-1,000.00	.0
0600	5,795.18	7,253.00	1,400.00	1,400.00	9,000.00	347.00	96.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	12,256.81	15,025.10	2,754.42	44,607.54	62,000.00	2,367.36	96.2
5200 FUND TRANSFERS							
0900	50,513.00	.00	.00	713,000.00	695,000.00	-18,000.00	102.6
TOTAL 5200 FUND TRANSFERS	50,513.00	.00	.00	713,000.00	695,000.00	-18,000.00	102.6
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	12,103,434.19	1,557,801.32	2,227,626.79	13,388,210.91	42,014,325.94	27,068,313.71	35.6
TOTAL FOR GENERAL FUND (1)	13,133,341.70	-1,559,045.10	533,404.00	12,877,293.44	.00	-11,318,248.34	.0

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	1,608.21	.00	767.89	3,625.54	500.00	-3,125.54	725.1
TOTAL EARNINGS ON INVESTMENTS	1,608.21	.00	767.89	3,625.54	500.00	-3,125.54	725.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,442.96	.00	.00	80,481.59	33,525.00	-46,956.59	240.1
1990 MISC REV	.00	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MIS	254,208.55	.00	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	321,651.51	.00	.00	357,575.02	118,160.00	-239,415.02	302.6
TOTAL REVENUE FROM LOCAL SOURCES	323,259.72	.00	767.89	361,200.56	118,660.00	-242,540.56	304.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	271,746.00	.00	58,732.75	635,549.83	1,028,779.00	393,229.17	61.8
TOTAL RESTRICTED	271,746.00	.00	58,732.75	635,549.83	1,028,779.00	393,229.17	61.8
TOTAL REVENUE FROM STATE SOURCES	271,746.00	.00	58,732.75	635,549.83	1,028,779.00	393,229.17	61.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	531,696.42	.00	82,362.50	568,030.85	1,816,249.00	1,248,218.15	31.3
TOTAL RESTRICTED THROUGH THE STATE	531,696.42	.00	82,362.50	568,030.85	1,816,249.00	1,248,218.15	31.3
TOTAL REVENUE FROM FEDERAL SOURCES	531,696.42	.00	82,362.50	568,030.85	1,816,249.00	1,248,218.15	31.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	95,000.00	95,000.00	.00	100.0
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	95,000.00	232,410.00	137,410.00	40.9
TOTAL OTHER RECEIPTS	259,115.29	.00	.00	95,000.00	232,410.00	137,410.00	40.9
TOTAL RECEIPTS	1,385,817.43	.00	141,863.14	1,659,781.24	3,196,098.00	1,536,316.76	51.9
TOTAL REVENUE	1,385,817.43	.00	141,863.14	1,659,781.24	3,196,098.00	1,536,316.76	51.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	332,667.56	.00	111,684.25	557,810.06	1,375,899.17	818,089.11	40.5
0200	102,790.20	.00	26,484.00	133,530.83	325,267.90	191,737.07	41.1
0300	1,360.00	7,494.50	2,357.50	4,129.57	9,153.30	-2,470.77	127.0
0400	87.50	753.63	10.77	551.17	2,500.00	1,195.20	52.2
0500	2,327.27	597.38	463.96	4,894.03	11,042.50	5,551.09	49.7
0600	284,725.52	51,620.75	55,177.80	276,133.06	221,369.67	-106,384.14	148.1
0700	3,947.77	.00	.00	.00	25,000.00	25,000.00	.0
0800	334.00	241.80	110.00	864.00	1,000.00	-105.80	110.6
TOTAL 1000 INSTRUCTION	728,239.82	60,708.06	196,288.28	977,912.72	1,971,232.54	932,611.76	52.7
2100 STUDENT SUPPORT SERVICES							
0100	32,028.12	.00	7,515.58	33,054.10	76,551.80	43,497.70	43.2
0200	10,989.17	.00	3,380.28	13,856.66	29,644.61	15,787.95	46.7
0300	.00	.00	175.00	275.00	1,750.00	1,475.00	15.7
0400	.00	2,500.00	500.00	867.50	.00	-3,367.50	.0
0500	1,096.00	2,836.13	2,078.54	5,344.87	10,340.00	2,159.00	79.1
0600	4,161.15	5,891.97	2,843.40	12,174.75	35,427.73	17,361.01	51.0
0800	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	48,274.44	11,228.10	16,492.80	65,632.88	153,714.14	76,853.16	50.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	70,101.84	.00	27,465.12	143,712.57	285,465.17	141,752.60	50.3
0200	17,635.21	.00	5,292.31	28,217.81	62,594.88	34,377.07	45.1
0300	24,845.67	14,521.08	839.00	47,594.01	105,598.91	43,483.82	58.8
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	4,482.15	5,508.04	5,278.31	21,454.09	56,103.82	29,141.69	48.1
0600	7,756.71	.00	.00	4,989.62	12,839.70	7,850.08	38.9
0800	498.47	.00	.00	770.07	50.00	-720.07	******
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	125,320.05	20,029.12	38,874.74	247,105.67	522,652.48	255,517.69	51.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,852.35	.00	572.90	2,864.50	6,874.80	4,010.30	41.7
0200	703.64	.00	140.19	738.73	1,692.31	953.58	43.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,555.99	.00	713.09	3,603.23	8,567.11	4,963.88	42.1
2500 BUSINESS SUPPORT SERVICES							
0100	2,252.24	.00	.00	561.25	23,000.00	22,438.75	2.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	648.09	.00	.00	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	2,029.31	.00	.00	6,216.49	172,635.00	166,418.51	3.6
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,979.64	.00	.00	6,943.31	211,135.00	204,191.69	3.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.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
0800	.00	.00	98.88	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	98.88	98.88	9,691.73	9,592.85	1.0
3300 COMMUNITY SERVICES							
0100	40,677.76	.00	11,424.71	61,239.94	121,807.60	60,567.66	50.3
0200	3,110.42	.00	907.17	4,805.73	8,681.47	3,875.74	55.4
0300	992.52	234.00	.00	306.77	7,050.00	6,509.23	7.7
0500	1,469.90	3,901.90	164.23	1,734.27	4,145.00	-1,491.17	136.0
0600	16,155.67	1,540.72	1,795.57	14,897.71	39,010.93	22,572.50	42.1
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	62,792.43	5,676.62	14,291.68	82,984.42	181,695.00	93,033.96	48.8
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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	126,902.10	.00	.00	.00	137,410.00	137,410.00	.0
TOTAL EXPENDITURES	1,103,641.47	97,641.90	266,759.47	1,384,275.11	3,196,098.00	1,714,180.99	46.4
TOTAL FOR SPECIAL REVENUE (2)	282,175.96	-97,641.90	-124,896.33	275,506.13	.00	-177,864.23	.0

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	472,750.51	472,775.51	25.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,031.64	.00	1,779.58	7,935.29	2,054.00	-5,881.29	386.3
TOTAL EARNINGS ON INVESTMENTS	4,031.64	.00	1,779.58	7,935.29	2,054.00	-5,881.29	386.3
FOOD SERVICE							
1637 NO-RM VEND	942.47	.00	119.78	944.88	3,700.00	2,755.12	25.5
TOTAL FOOD SERVICE	942.47	.00	119.78	944.88	3,700.00	2,755.12	25.5
STUDENT ACTIVITIES							
1720 BOOKSTORE	1,987.76	.00	14.25	36.00	8,200.00	8,164.00	.4
1730 DUES	2,613.00	.00	.00	832.00	6,010.00	5,178.00	13.8
1740 FEES	169,362.25	.00	12,581.72	181,180.77	372,490.00	191,309.23	48.6
1790 OTHER STUD	110,692.36	.00	21,517.23	100,248.19	281,258.00	181,009.81	35.6
TOTAL STUDENT ACTIVITIES	284,655.37	.00	34,113.20	282,296.96	667,958.00	385,661.04	42.3
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	95.00	.00	.00	260.00	.00	-260.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	95.00	.00	.00	260.00	.00	-260.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	44,868.40	.00	12,122.88	33,609.13	84,486.00	50,876.87	39.8
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	44,868.40	.00	12,122.88	33,609.13	85,186.00	51,576.87	39.5

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	334,592.88	.00	48,135.44	325,046.26	758,898.00	433,851.74	42.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	390.00	.00	145.00	430.00	895.00	465.00	48.0
TOTAL EXPENDITURE REIMBURSEMENTS	390.00	.00	145.00	430.00	895.00	465.00	48.0
TOTAL REVENUE FROM STATE SOURCES	390.00	.00	145.00	430.00	895.00	465.00	48.0
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	334,982.88	.00	48,280.44	325,476.26	759,793.00	434,316.74	42.8
TOTAL REVENUE	783,243.21	.00	48,280.44	798,226.77	1,232,568.51	434,341.74	64.8

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,134.16	.00	193.86	3,352.72	19,542.43	16,189.71	17.2
0200	1,246.29	.00	13.78	627.27	2,181.39	1,554.12	28.8
0300	27,333.00	.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400	1,319.35	5,892.37	3,094.13	14,298.98	104,024.22	83,832.87	19.4
0500	1,982.36	1,293.65	629.83	1,465.39	7,149.68	4,390.64	38.6
0600	219,341.64	39,295.36	19,801.65	134,684.17	718,820.94	544,841.41	24.2
0700	375.00	.00	.00	.00	.00	.00	.0
0800	22,477.09	24,332.20	10,211.04	43,243.89	213,354.34	145,778.25	31.7
TOTAL 1000 INSTRUCTION	279,208.89	70,813.58	33,944.29	229,105.42	1,102,765.17	802,846.17	27.2
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	25,614.45	24,850.57	3,049.02	17,537.21	77,744.81	35,357.03	54.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,614.45	24,850.57	3,049.02	17,537.21	77,744.81	35,357.03	54.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	856.45	.00	475.91	949.31	300.00	-649.31	316.4
0200	262.18	.00	155.13	309.67	95.00	-214.67	326.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,118.63	.00	631.04	1,258.98	395.00	-863.98	318.7
2700 STUDENT TRANSPORTATION							
0100	4,485.91	.00	.00	.00	.00	.00	.0
0200	1,400.71	.00	.00	.00	.00	.00	.0
0600	5,684.00	.00	.00	.00	.00	.00	.0
0800	.00	3,256.35	2,245.30	16,180.29	50,913.53	31,476.89	38.2
TOTAL 2700 STUDENT TRANSPORTATION	11,570.62	3,256.35	2,245.30	16,180.29	50,913.53	31,476.89	38.2
TOTAL EXPENDITURES	317,512.59	98,920.50	39,869.65	264,081.90	1,232,568.51	869,566.11	29.5

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR DISTRICT ACTIVITY FUND (21)	465,730.62	-98,920.50	8,410.79	534,144.87	.00	-435,224.37	.0

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

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	147,924.92	.00	-147,924.92	.0
TOTAL 5200 FUND TRANSFERS	14,828.40	.00	.00	147,924.92	.00	-147,924.92	.0
TOTAL EXPENDITURES	14,828.40	.00	.00	147,924.92	367,300.00	219,375.08	40.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	169,521.60	.00	.00	35,725.08	.00	-35,725.08	.0

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	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	209.23	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	209.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,691,365.23	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
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	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	600,000.00	600,000.00	.00	100.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,819,605.23	.00	.00	3,502,476.00	3,639,116.00	136,640.00	96.3
TOTAL REVENUE	2,819,605.23	.00	.00	3,502,476.00	3,639,116.00	136,640.00	96.3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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 ACQUISTIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	2,072,926.53	.00	105,900.01	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL 5200 FUND TRANSFERS	2,072,926.53	.00	105,900.01	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL EXPENDITURES	2,072,926.53	.00	105,900.01	2,066,102.00	3,639,116.00	1,573,014.00	56.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	746,678.70	.00	-105,900.01	1,436,374.00	.00	-1,436,374.00	.0

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	673.33	.00	2,501.20	11,896.52	.00	-11,896.52	.0
TOTAL EARNINGS ON INVESTMENTS	673.33	.00	2,501.20	11,896.52	.00	-11,896.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	673.33	.00	2,501.20	11,896.52	.00	-11,896.52	.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	221,730.72	.00	-221,730.72	.0
TOTAL INTERFUND TRANSFERS	14,828.40	.00	.00	221,730.72	.00	-221,730.72	.0
TOTAL OTHER RECEIPTS	14,828.40	.00	.00	221,730.72	.00	-221,730.72	.0
TOTAL RECEIPTS	15,501.73	.00	2,501.20	233,627.24	.00	-233,627.24	.0
TOTAL REVENUE	15,501.73	.00	2,501.20	233,627.24	.00	-233,627.24	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	10,787.55	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	26.54	.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	10,814.09	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	3,732.84	89,335.00	2,000.00	2,000.00	.00	-91,335.00	.0
0400	1,229.40	976,176.00	.00	68,024.00	.00	-1,044,200.00	.0
0500	28.95	.00	.00	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	295.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,286.19	1,065,511.00	2,000.00	71,262.33	.00	-1,136,773.33	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES	16,100.28	1,065,511.00	2,000.00	127,068.13	.00	-1,192,579.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-598.55	-1,065,511.00	501.20	106,559.11	.00	958,951.89	.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	2,072,926.53	.00	105,900.01	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL INTERFUND TRANSFERS	2,072,926.53	.00	105,900.01	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL OTHER RECEIPTS	2,072,926.53	.00	105,900.01	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL RECEIPTS	2,072,926.53	.00	105,900.01	2,066,102.00	2,658,253.78	592,151.78	77.7
TOTAL REVENUE	2,072,926.53	.00	105,900.01	2,066,102.00	2,658,253.78	592,151.78	77.7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,072,926.53	.00	105,900.01	2,066,102.00	2,658,253.78	592,151.78	77.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,072,926.53	.00	105,900.01	2,066,102.00	2,658,253.78	592,151.78	77.7
TOTAL EXPENDITURES	2,072,926.53	.00	105,900.01	2,066,102.00	2,658,253.78	592,151.78	77.7
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	288,843.89	.00	.00	353,201.43	353,201.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,488.86	.00	662.90	3,372.87	.00	-3,372.87	.0
TOTAL EARNINGS ON INVESTMENTS	1,488.86	.00	662.90	3,372.87	.00	-3,372.87	.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	407,025.56	.00	58,096.15	413,381.10	296,000.00	-117,381.10	139.7
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	8,755.11	.00	225.00	7,446.00	.00	-7,446.00	.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	6,518.65	.00	185.37	335.56	.00	-335.56	.0
TOTAL FOOD SERVICE	422,743.32	.00	58,506.52	421,883.66	778,100.00	356,216.34	54.2
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	424,232.18	.00	59,169.42	425,256.53	778,100.00	352,843.47	54.7
REVENUE FROM STATE SOURCES							

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	468,058.48	.00	115,874.26	475,471.02	1,096,000.00	620,528.98	43.4
4500 SUMMER FDG	12,990.51	.00	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	481,048.99	.00	115,874.26	492,228.89	1,107,500.00	615,271.11	44.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	30,629.27	.00	12,425.72	77,477.90	56,000.00	-21,477.90	138.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,629.27	.00	12,425.72	77,477.90	56,000.00	-21,477.90	138.4
TOTAL REVENUE FROM FEDERAL SOURCES	511,678.26	.00	128,299.98	569,706.79	1,163,500.00	593,793.21	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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	935,910.44	.00	187,469.40	994,963.32	2,196,000.00	1,201,036.68	45.3
TOTAL REVENUE	1,224,754.33	.00	187,469.40	1,348,164.75	2,549,201.43	1,201,036.68	52.9

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	308,868.56	.00	60,094.27	316,013.87	777,450.00	461,436.13	40.7
0200	94,407.25	.00	18,976.18	97,803.45	229,570.24	131,766.79	42.6
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	1,000.00	.00	.00	4,500.00	3,500.00	22.2
0400	7,951.35	17,455.97	3,833.76	21,768.81	23,000.00	-16,224.78	170.5
0500	4,881.59	4,509.59	306.67	3,871.55	7,750.00	-631.14	108.1
0600	469,141.16	196,966.69	105,886.62	541,914.43	1,129,285.19	390,404.07	65.4
0700	13,121.73	.00	1,835.12	24,555.15	138,000.00	113,444.85	17.8
0800	3,492.00	280.00	.00	4,045.00	4,646.00	321.00	93.1
TOTAL 3100 FOOD SERVICE OPERATION	902,288.64	220,212.25	190,932.62	1,009,972.26	2,549,201.43	1,319,016.92	48.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	902,288.64	220,212.25	190,932.62	1,009,972.26	2,549,201.43	1,319,016.92	48.3
TOTAL FOR FOOD SERVICE FUND (51)	322,465.69	-220,212.25	-3,463.22	338,192.49	.00	-117,980.24	.0

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	220,565.22	.00	39,597.00	242,541.06	412,039.00	169,497.94	58.9
TOTAL COMMUNITY SERVICE ACTIVITIES	220,565.22	.00	39,597.00	242,541.06	412,039.00	169,497.94	58.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	15.19	.00	13.94	21.32	.00	-21.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.19	.00	13.94	21.32	.00	-21.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	220,580.41	.00	39,610.94	242,562.38	412,039.00	169,476.62	58.9
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

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	220,580.41	.00	39,610.94	242,928.38	525,039.00	282,110.62	46.3
TOTAL REVENUE	415,140.42	.00	39,610.94	414,544.77	696,655.39	282,110.62	59.5

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	151,062.16	.00	34,241.68	174,091.40	345,278.72	171,187.32	50.4
0200	38,163.46	.00	9,370.33	47,355.59	98,770.00	51,414.41	48.0
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	210.00	300.00	225.00	945.00	6,620.00	5,375.00	18.8
0400	622.93	770.85	11.76	558.95	3,250.00	1,920.20	40.9
0500	1,595.48	2,703.84	236.92	1,925.24	8,450.00	3,820.92	54.8
0600	18,191.86	1,384.57	2,916.38	18,081.05	118,016.67	98,551.05	16.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	125.00	.00	25.00	357.38	3,270.00	2,912.62	10.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	209,970.89	5,159.26	47,027.07	243,314.61	696,655.39	448,181.52	35.7
TOTAL EXPENDITURES	209,970.89	5,159.26	47,027.07	243,314.61	696,655.39	448,181.52	35.7
TOTAL FOR DAY CARE OPERATIONS (52)	205,169.53	-5,159.26	-7,416.13	171,230.16	.00	-166,070.90	.0

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	50,672.85	.00	.00	46,969.42	46,969.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	1,200.00	.00	-1,200.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,200.00	.00	-1,200.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL REVENUE	50,672.85	.00	.00	48,169.42	46,969.42	-1,200.00	102.6

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	868.30	.00	138.55	1,047.48	25,500.00	24,452.52	4.1
0200	174.01	.00	40.87	240.47	3,000.00	2,759.53	8.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	69.00	.00	2.81	2.81	.00	-2.81	.0
0600	2,507.40	.00	.00	4,648.59	16,969.42	12,320.83	27.4
0700	.00	.00	.00	1,359.10	.00	-1,359.10	.0
0800	.00	.00	.00	420.00	.00	-420.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,618.71	.00	182.23	7,718.45	46,969.42	39,250.97	16.4
TOTAL EXPENDITURES	3,618.71	.00	182.23	7,718.45	46,969.42	39,250.97	16.4
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	47,054.14	.00	-182.23	40,450.97	.00	-40,450.97	.0

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2019	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	369,525.77	13,073,001.60
	10	6153	ACCOUNTS RECEIVABLE	57,217.84	107,108.04
		TOTAL ASSETS		426,743.61	13,180,109.64
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,169.18	.00
	10	7421A	ACCOUNTS PAYABLE ACI	910.65	-33,801.80
	10	7461	ACCR SALARIES & BENEFT PAYABLE	2,309.02	-223.32
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-16,533.47	112,318.34
	10	7469	LOCAL TAX WITHHELD PAYABLE	118,805.01	.00
	10	7603	PURCHASE OBLIGATIONS	-174,752.17	1,559,045.10
		TOTAL LIABILITIES		-68,091.78	1,637,338.32
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,761,030.79	-26,265,504.35
	10	7602	EXPENDITURES CONTROL	2,227,626.79	13,388,210.91
	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	174,752.17	-1,559,045.10
		TOTAL FUND BALANCE		-358,651.83	-14,817,447.96
	TOTAL LIABILITIES + FUND BALANCE			-426,743.61	-13,180,109.64

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-118,401.42	294,143.23
		TOTAL ASSETS		-118,401.42	294,143.23
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-351.02
	20	7421A	ACCOUNTS PAYABLE ACI	-6,494.91	-18,286.08
	20	7603	PURCHASE OBLIGATIONS	-12,608.47	97,641.90
		TOTAL LIABILITIES		-19,103.38	79,004.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-141,863.14	-1,659,781.24
	20	7602	EXPENDITURES CONTROL	266,759.47	1,384,275.11
	20	8753	ASSIGNED-PURCH OBL - CURRENT	12,608.47	-97,641.90
		TOTAL FUND BALANCE		137,504.80	-373,148.03
TOTAL LIABILITIES + FUND BALANCE				118,401.42	-294,143.23

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-8,880.70	537,696.18
	21	6153	ACCOUNTS RECEIVABLE	.00	406.63
		TOTAL ASSETS		-8,880.70	538,102.81
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	351.02
	21	7421A	ACCOUNTS PAYABLE ACI	17,291.49	-4,308.96
	21	7603	PURCHASE OBLIGATIONS	-33,570.91	98,920.50
		TOTAL LIABILITIES		-16,279.42	94,962.56
FUND BALANCE					
	21	6302	REVENUES CONTROL	-48,280.44	-798,226.77
	21	7602	EXPENDITURES CONTROL	39,869.65	264,081.90
	21	8753	ASSIGNED-PURCH OBL - CURRENT	33,570.91	-98,920.50
		TOTAL FUND BALANCE		25,160.12	-633,065.37
TOTAL LIABILITIES + FUND BALANCE				8,880.70	-538,102.81

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

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-105,900.01	1,436,374.00
		TOTAL ASSETS		-105,900.01	1,436,374.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,502,476.00
	32	7602	EXPENDITURES CONTROL	105,900.01	2,066,102.00
		TOTAL FUND BALANCE		105,900.01	-1,436,374.00
	TOTAL LIABILITIES + FUND BALANCE			105,900.01	-1,436,374.00

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	501.20	1,179,089.54
		TOTAL ASSETS		501.20	1,179,089.54
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-2,000.00	1,065,511.00
		TOTAL LIABILITIES		-2,000.00	1,065,511.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,501.20	-233,627.24
	36	7602	EXPENDITURES CONTROL	2,000.00	127,068.13
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,000.00	-1,065,511.00
		TOTAL FUND BALANCE		1,498.80	-2,244,600.54
TOTAL LIABILITIES + FUND BALANCE				-501.20	-1,179,089.54

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-105,900.01	-2,066,102.00
40	7602	EXPENDITURES CONTROL	105,900.01	2,066,102.00
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	-30,074.77	296,183.83
	51	6104	PETTY CASH	-100.00	1,425.00
	51	6171	INVENTORIES FOR CONSUMPTION	7,606.01	46,052.54
	51	6400O	DEFER OUTFLW RES-OPEB	.00	156,964.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	851,799.00
	TOTAL ASSETS			-22,568.76	1,352,424.37
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	19,105.54	-5,468.88
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-558,285.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
	51	7603	PURCHASE OBLIGATIONS	-74,891.74	220,212.25
	51	7700O	DEFER INFLW OF RES OPEB	.00	-29,230.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES			-55,786.20	-2,321,517.63
FUND BALANCE					
	51	6302	REVENUES CONTROL	-187,469.40	-1,348,164.75
	51	7602	EXPENDITURES CONTROL	190,932.62	1,009,972.26
	51	8737O	RESTRICTED-OPEB	.00	430,551.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,096,947.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	74,891.74	-220,212.25
	TOTAL FUND BALANCE			78,354.96	969,093.26
	TOTAL LIABILITIES + FUND BALANCE			22,568.76	-1,352,424.37

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-7,997.75	171,286.92
	52	6400O	DEFER OUTFLW RES-OPEB	.00	65,402.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
		TOTAL ASSETS		-7,997.75	576,095.92
LIABILITIES					
	52	7421A	ACCOUNTS PAYABLE ACI	581.62	-56.76
	52	7541O	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
	52	7603	PURCHASE OBLIGATIONS	-1,720.89	5,159.26
	52	7700O	DEFER INFLW OF RES OPEB	.00	-12,179.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
		TOTAL LIABILITIES		-1,139.27	-993,880.50
FUND BALANCE					
	52	6302	REVENUES CONTROL	-39,610.94	-414,544.77
	52	7602	EXPENDITURES CONTROL	47,027.07	243,314.61
	52	8737O	RESTRICTED-OPEB	.00	179,396.00
	52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,720.89	-5,159.26
		TOTAL FUND BALANCE		9,137.02	417,784.58
TOTAL LIABILITIES + FUND BALANCE				7,997.75	-576,095.92

FUND: 53 COMMUNITY EDUCATION FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-645.01	40,456.96
	TOTAL ASSETS			-645.01	40,456.96
LIABILITIES					
	53	7421A	ACCOUNTS PAYABLE ACI	462.78	-5.99
	53	7603	PURCHASE OBLIGATIONS	-6.00	.00
	TOTAL LIABILITIES			456.78	-5.99
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-48,169.42
	53	7602	EXPENDITURES CONTROL	182.23	7,718.45
	53	8753	ASSIGNED-PURCH OBL - CURRENT	6.00	.00
	TOTAL FUND BALANCE			188.23	-40,450.97
TOTAL LIABILITIES + FUND BALANCE				645.01	-40,456.96

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