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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 7



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,343,775.81	648,242.15	12,197,843.16	12,900,000.00	702,156.84	94.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	57,237.27	965.55	61,595.48	200,000.00	138,404.52	30.8
1116 DISTILLED SPIRITS TAX	.00	421,542.02	421,745.75	650,000.00	228,254.25	64.9
1117 MOTOR VEHICLE TAX	514,104.22	67,685.82	506,641.83	1,093,000.00	586,358.17	46.4
1119 FRANCHISE TAX	75,406.72	.00	35,401.21	450,000.00	414,598.79	7.9
TOTAL AD VALOREM TAXES	11,990,524.02	1,138,435.54	13,223,227.43	15,293,000.00	2,069,772.57	86.5
SALES & USE TAXES						
1121 UTILITIES TAX	983,243.82	.00	843,716.92	1,850,000.00	1,006,283.08	45.6
TOTAL SALES & USE TAXES	983,243.82	.00	843,716.92	1,850,000.00	1,006,283.08	45.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	1,726.65	135.95	2,043.27	.00	-2,043.27	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,726.65	135.95	2,043.27	.00	-2,043.27	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	127,790.48	.00	5,986.47	25,000.00	19,013.53	24.0
TOTAL OTHER TAXES	127,790.48	.00	5,986.47	25,000.00	19,013.53	24.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	140,904.42	21,287.54	168,839.54	150,000.00	-18,839.54	112.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,904.42	21,287.54	168,839.54	150,000.00	-18,839.54	112.6
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	36,112.75	5,372.00	42,454.00	55,000.00	12,546.00	77.2
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	36,112.75	5,372.00	42,454.00	55,000.00	12,546.00	77.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	2,009.93	20,724.43	.00	-20,724.43	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	-2,219.22	.00	2,219.22	.0
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	2,009.93	18,505.21	10,000.00	-8,505.21	185.1
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	75,275.00	31,962.07	128,962.14	50,000.00	-78,962.14	257.9
TOTAL EARNINGS ON INVESTMENTS	75,275.00	31,962.07	128,962.14	50,000.00	-78,962.14	257.9
FOOD SERVICE						
1637 NON-REIMB VENDING MACH PROG	65.25	.00	57.88	.00	-57.88	.0
TOTAL FOOD SERVICE	65.25	.00	57.88	.00	-57.88	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-COMM ED CTR	30.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - MIDDLE SCHOOL	160.00	.00	.00	.00	.00	.0
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - SOUTHSIDE	1,860.00	720.00	1,520.00	.00	-1,520.00	.0
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	830.00	.00	500.00	.00	-500.00	.0
1925 REIMBURSEMENTS (NON-GVT)	425.00	.00	400.00	150.00	-250.00	266.7
1941 TEXTBOOK SALES	12,059.00	152.88	3,538.06	35,000.00	31,461.94	10.1
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	116.01	116.01	.00	-116.01	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	44,653.62	142.88	3,322.38	.00	-3,322.38	.0
1990 MISCELLANEOUS REVENUE	.00	.00	357.31	.00	-357.31	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	10,215.72	1,176.93	1,381.86	.00	-1,381.86	.0
1994 RETURN FOR INSUFFICIENT FUNDS	.00	182.00	355.00	.00	-355.00	.0
1997 OTHER REIMBURSEMENTS	4,154.79	2,102.32	4,409.05	11,750.00	7,340.95	37.5
1999 OTHER MISCELLANEOUS REVENUE	19.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,407.13	4,593.02	15,919.67	46,900.00	30,980.33	33.9
TOTAL REVENUE FROM LOCAL SOURCES	13,430,049.52	1,203,796.05	14,449,712.53	17,479,900.00	3,030,187.47	82.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,091,444.00	832,349.00	5,906,105.00	10,350,000.00	4,443,895.00	57.1
TOTAL STATE PROGRAM	6,091,444.00	832,349.00	5,906,105.00	10,350,000.00	4,443,895.00	57.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB SALARY REIMB (STATE)	664.86	100.95	221.17	1,400.00	1,178.83	15.8
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	45.00	90.00	.00	-90.00	.0
TOTAL OTHER STATE FUNDING	664.86	145.95	311.17	41,400.00	41,088.83	.8
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	28,000.00	28,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	45.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	45.00	28,000.00	27,955.00	.2
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	38,061.10	5,579.32	38,824.00	66,000.00	27,176.00	58.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,061.10	5,579.32	38,824.00	66,000.00	27,176.00	58.8
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,130,214.96	838,074.27	5,945,285.17	16,663,400.00	10,718,114.83	35.7
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	73,218.78	14,884.36	52,689.00	55,000.00	2,311.00	95.8
TOTAL FEDERAL REIMBURSEMENT	73,218.78	14,884.36	52,689.00	55,000.00	2,311.00	95.8
TOTAL REVENUE FROM FEDERAL SOURCES	73,218.78	14,884.36	52,689.00	55,000.00	2,311.00	95.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	14,105.48	.00	184.20	.00	-184.20	.0
5342 LOSS COMP - EQUIPMENT ETC	7,627.62	.00	58,362.19	.00	-58,362.19	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,733.10	.00	58,546.39	.00	-58,546.39	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,733.10	.00	58,546.39	.00	-58,546.39	.0
TOTAL RECEIPTS	19,655,216.36	2,056,754.68	20,506,233.09	34,198,300.00	13,692,066.91	60.0
TOTAL REVENUE	27,078,823.69	2,056,754.68	28,322,259.03	42,014,325.94	13,692,066.91	67.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	6,309,683.45	1,078,851.74	6,431,360.52	13,093,872.41	6,662,511.89	49.1
0200 EMPLOYEE BENEFITS	476,332.27	80,646.96	454,446.56	1,124,203.37	669,756.81	40.4
0280 ON-BEHALF				4,103,000.00	4,103,000.00	0
0300 PURCHASED PROF AND TECH SERV	73,633.95	9,429.45	85,339.47	155,394.00	70,054.53	54.9
0400 PURCHASED PROPERTY SERVICES	52,933.14	15,980.13	61,848.97	179,257.00	117,408.03	34.5
0500 OTHER PURCHASED SERVICES	46,428.23	9,864.86	51,499.63	116,563.00	65,063.37	44.2
0600 SUPPLIES	515,713.84	76,955.57	646,766.56	1,422,952.91	776,186.35	45.5
0700 PROPERTY	32,623.59	25,895.16	64,194.16	34,903.16	-29,291.00	183.9
0800 DEBT SERVICE AND MISCELLANEOUS	18,773.87	4,369.00	47,007.32	63,222.00	16,214.68	74.4
TOTAL 1000 INSTRUCTION	7,526,122.34	1,301,992.87	7,842,463.19	20,293,367.85	12,450,904.66	38.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,003,464.52	172,186.83	1,052,723.76	2,097,812.65	1,045,088.89	50.2
0200 EMPLOYEE BENEFITS	120,897.35	21,953.73	127,026.59	249,795.76	122,769.17	50.9
0280 ON-BEHALF				503,000.00	503,000.00	0
0300 PURCHASED PROF AND TECH SERV	25,816.29	210.00	33,902.57	52,280.00	18,377.43	64.9
0400 PURCHASED PROPERTY SERVICES	1,260.17	261.18	1,244.72	2,750.00	1,505.28	45.3
0500 OTHER PURCHASED SERVICES	16,559.67	577.80	15,367.58	35,621.97	20,254.39	43.1
0600 SUPPLIES	18,341.42	2,959.07	15,317.54	25,300.00	9,982.46	60.5
0700 PROPERTY	3,714.60		1,625.00	3,500.00	1,875.00	46.4
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	675.00	1,930.51	150.00	-1,780.51	*****
TOTAL 2100 STUDENT SUPPORT SERVICES	1,190,249.02	198,823.61	1,249,138.27	2,970,210.38	1,721,072.11	42.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	645,900.61	111,357.04	710,332.74	1,376,522.28	666,189.54	51.6
0200 EMPLOYEE BENEFITS	49,646.75	11,084.61	65,066.30	122,261.31	57,195.01	53.2
0280 ON-BEHALF				305,000.00	305,000.00	0
0300 PURCHASED PROF AND TECH SERV	29,276.55	973.00	30,775.11	81,006.28	50,231.17	38.0
0400 PURCHASED PROPERTY SERVICES	2,314.71	667.71	2,645.56	4,200.00	1,554.44	63.0
0500 OTHER PURCHASED SERVICES	18,577.65	1,987.24	27,545.01	126,498.08	98,953.07	21.8
0600 SUPPLIES	37,649.82	4,581.49	28,264.96	81,248.23	52,983.27	34.8
0700 PROPERTY			3,475.77	1,000.00	-2,475.77	347.6
0800 DEBT SERVICE AND MISCELLANEOUS	628.00		3,260.09	2,724.70	-535.39	119.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	783,994.09	130,651.09	871,365.54	2,100,460.88	1,229,095.34	41.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	137,759.20	18,737.81	134,604.09	236,853.78	102,249.69	56.8
0200 EMPLOYEE BENEFITS	14,390.30	2,096.99	14,808.51	37,249.74	22,439.23	39.8
0280 ON-BEHALF				40,000.00	40,000.00	0
0300 PURCHASED PROF AND TECH SERV	381,153.77	29,920.98	418,117.70	550,082.22	131,964.52	76.0

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0400 PURCHASED PROPERTY SERVICES	1,286.37	411.14	1,529.13	3,400.00	1,870.87	45.0
0500 OTHER PURCHASED SERVICES	87,010.66	-24.84	95,927.18	109,800.00	13,872.82	87.4
0600 SUPPLIES	8,930.83	195.70	5,267.48	18,300.00	13,032.52	28.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,311.05	.00	8,436.03	13,000.00	4,563.97	64.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	638,842.18	51,337.78	678,690.12	1,008,683.74	329,993.62	67.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	843,768.52	123,271.63	821,289.79	1,460,969.83	639,680.04	56.2
0200 EMPLOYEE BENEFITS	81,317.34	16,134.92	96,941.90	179,245.68	82,303.78	54.1
0280 ON-BEHALF	.00	.00	.00	378,000.00	378,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,601.00	95.00	1,536.00	5,000.00	3,464.00	30.7
0400 PURCHASED PROPERTY SERVICES	3,887.13	501.64	2,513.26	7,420.00	4,906.74	33.9
0500 OTHER PURCHASED SERVICES	3,892.27	3,064.16	6,425.79	9,000.00	2,574.21	71.4
0600 SUPPLIES	12,129.36	466.71	5,894.33	20,160.50	14,266.17	29.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	948,595.62	143,534.06	934,601.07	2,062,696.01	1,128,094.94	45.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	364,091.02	47,197.99	332,647.91	617,830.00	285,182.09	53.8
0200 EMPLOYEE BENEFITS	70,141.78	9,565.10	70,633.76	110,593.78	39,960.02	63.9
0280 ON-BEHALF	.00	.00	.00	100,000.00	100,000.00	.0
0300 PURCHASED PROF AND TECH SERV	52,562.01	1,820.00	49,393.61	94,400.00	45,006.39	52.3
0400 PURCHASED PROPERTY SERVICES	2,607.78	670.13	3,983.67	10,400.00	6,416.33	38.3
0500 OTHER PURCHASED SERVICES	7,393.23	767.71	5,146.58	117,074.96	111,928.38	4.4
0600 SUPPLIES	14,767.06	11,957.98	32,588.58	33,483.00	894.42	97.3
0700 PROPERTY	.00	.00	.00	11,000.00	11,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	928.00	91.00	729.01	1,020.00	290.99	71.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	512,490.88	72,069.91	495,123.12	1,095,801.74	600,678.62	45.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	570,692.45	98,123.08	662,757.18	1,214,193.18	551,436.00	54.6
0200 EMPLOYEE BENEFITS	177,427.77	32,260.15	213,322.14	418,776.52	205,454.38	50.9
0280 ON-BEHALF	.00	.00	.00	214,000.00	214,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,840.00	80.00	36,430.00	50,200.00	13,770.00	72.6
0400 PURCHASED PROPERTY SERVICES	201,295.81	27,292.92	263,708.48	523,692.90	259,984.42	50.4
0500 OTHER PURCHASED SERVICES	165,876.84	12,943.88	171,951.82	271,950.00	99,998.18	63.2
0600 SUPPLIES	450,082.09	67,764.37	471,310.89	1,208,256.89	736,946.00	39.0
0700 PROPERTY	49,963.97	12,433.30	15,377.79	7,560.00	-15,377.79	.0
0800 DEBT SERVICE AND MISCELLANEOUS	294.00	879.27	9,040.93	7,560.00	-1,480.93	119.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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2700 STUDENT TRANSPORTATION	1,621,472.93	251,776.97	1,843,899.23	3,908,629.49	2,064,730.26	47.2
0100 SALARIES PERSONNEL SERVICES	557,676.04	95,295.75	559,235.79	1,246,984.57	687,748.78	44.9
0200 EMPLOYEE BENEFITS	175,822.82	34,343.02	192,346.33	399,509.59	207,163.26	48.2
0280 ON-BEHALF				415,000.00	415,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,725.00	1,100.00	2,580.00	10,750.00	8,170.00	24.0
0400 PURCHASED PROPERTY SERVICES	21,077.55	2,365.62	32,502.49	54,950.00	22,447.51	59.2
0500 OTHER PURCHASED SERVICES	84,930.82	2,428.98	90,107.50	97,800.00	7,692.50	92.1
0600 SUPPLIES	140,984.58	30,179.48	120,353.06	526,377.00	406,023.94	22.9
0700 PROPERTY				330,000.00	330,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	354.00	2,527.67	25,421.41	750.00	-24,671.41	*****
TOTAL 2700 STUDENT TRANSPORTATION	982,570.81	168,240.52	1,022,546.58	3,082,121.16	2,059,574.58	33.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,325.15	1,050.91	7,356.37	12,698.54	5,342.17	57.9
0200 EMPLOYEE BENEFITS	355.61	57.32	354.92	874.43	519.51	40.6
0280 ON-BEHALF				35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,380.00	-110.00	4,490.00	7,000.00	2,510.00	64.1
TOTAL 3300 COMMUNITY SERVICES	12,060.76	998.23	12,201.29	55,572.97	43,371.68	22.0
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	5,884.03	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	437.60	.00	-1.30	.00	1.30	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	40,000.00	40,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	1,327.71	1,354.42	4,563.26	13,000.00	8,436.74	35.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,795.18	6,104.48	7,504.48	9,000.00	1,495.52	83.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	13,444.52	7,458.90	52,066.44	62,000.00	9,933.56	84.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	145,513.00	.00	713,000.00	695,000.00	-18,000.00	102.6
TOTAL 5200 FUND TRANSFERS	145,513.00	.00	713,000.00	695,000.00	-18,000.00	102.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL EXPENDITURES	14,375,356.15	2,326,883.94	15,715,094.85	42,014,325.94	26,299,231.09	37.4
TOTAL FOR GENERAL FUND (1)	12,703,467.54	-270,129.26	12,607,164.18	.00	-12,607,164.18	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,975.50	771.83	4,397.37	500.00	-3,897.37	879.5
TOTAL EARNINGS ON INVESTMENTS	1,975.50	771.83	4,397.37	500.00	-3,897.37	879.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	67,442.96	14,700.00	95,181.59	33,525.00	-61,656.59	283.9
1990 MISCELLANEOUS REVENUE	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MISCELLANEOUS REVENUE	254,208.55	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	321,651.51	14,700.00	372,275.02	118,160.00	-254,115.02	315.1
TOTAL REVENUE FROM LOCAL SOURCES	323,627.01	15,471.83	376,672.39	118,660.00	-258,012.39	317.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	271,746.00	.00	635,549.83	1,028,779.00	393,229.17	61.8
TOTAL RESTRICTED	271,746.00	.00	635,549.83	1,028,779.00	393,229.17	61.8
TOTAL REVENUE FROM STATE SOURCES	271,746.00	.00	635,549.83	1,028,779.00	393,229.17	61.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	656,210.42	425.00	568,455.85	1,817,748.00	1,249,292.15	31.3
TOTAL RESTRICTED THROUGH THE STATE	656,210.42	425.00	568,455.85	1,817,748.00	1,249,292.15	31.3
TOTAL REVENUE FROM FEDERAL SOURCES	656,210.42	425.00	568,455.85	1,817,748.00	1,249,292.15	31.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00	100.0
5251 FLEX FOCUS TRANSFER FROM ESS	132,213.19	.00	137,410.00	137,410.00	.00	100.0
5252 FLEX FOCUS TRANSFER FROM PD	32,596.92	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSFER FROM IR	94,305.18	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	94,305.18	.00	232,410.00	232,410.00	.00	100.0
TOTAL OTHER RECEIPTS	354,115.29	.00	232,410.00	232,410.00	.00	100.0
TOTAL RECEIPTS	1,605,698.72	15,896.83	1,813,088.07	3,197,597.00	1,384,508.93	56.7
TOTAL REVENUE	1,605,698.72	15,896.83	1,813,088.07	3,197,597.00	1,384,508.93	56.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	405,545.44	109,792.43	667,602.49	1,375,439.17	707,836.68	48.5
0200 EMPLOYEE BENEFITS	123,873.73	27,097.97	160,628.80	325,221.90	164,593.10	49.4
0300 PURCHASED PROF AND TECH SERV	1,360.00	624.70	4,754.27	9,115.00	4,360.73	52.2
0400 PURCHASED PROPERTY SERVICES	587.50	190.31	741.48	2,500.00	1,758.52	29.7
0500 OTHER PURCHASED SERVICES	2,327.27	81.40	4,975.43	10,126.51	5,151.08	49.1
0600 SUPPLIES	317,553.71	32,643.41	308,776.47	215,875.96	-92,900.51	143.0
0700 PROPERTY	3,947.77	.00	.00	26,877.00	26,877.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	334.00	.00	864.00	1,276.00	412.00	67.7
TOTAL 1000 INSTRUCTION	855,529.42	170,430.22	1,148,342.94	1,966,431.54	818,088.60	58.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,414.40	7,724.60	40,778.70	76,551.80	35,773.10	53.3
0200 EMPLOYEE BENEFITS	13,045.65	3,531.72	17,388.38	29,644.61	12,256.23	58.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	275.00	1,750.00	1,475.00	15.7
0400 PURCHASED PROPERTY SERVICES	.00	500.00	1,367.50	.00	-1,367.50	.0
0500 OTHER PURCHASED SERVICES	1,267.92	616.43	5,961.30	10,340.00	4,378.70	57.7
0600 SUPPLIES	4,765.85	5,290.91	17,465.66	35,427.73	17,962.07	49.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	56,493.82	17,663.66	83,236.54	153,714.14	70,417.60	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	83,568.36	26,194.88	169,907.45	287,562.57	117,655.12	59.1
0200 EMPLOYEE BENEFITS	21,192.60	5,318.07	33,535.88	62,594.88	29,059.00	53.6
0300 PURCHASED PROF AND TECH SERV	29,834.31	13,686.78	61,280.79	108,601.51	47,320.72	56.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	367.50	.00	-367.50	.0
0500 OTHER PURCHASED SERVICES	5,169.44	1,276.99	22,731.08	57,303.82	34,572.74	39.7
0600 SUPPLIES	8,866.71	191.08	5,180.70	12,839.70	7,659.00	40.4
0800 DEBT SERVICE AND MISCELLANEOUS	498.47	.00	770.07	50.00	-720.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	149,129.89	46,667.80	293,773.47	528,952.48	235,179.01	55.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	3,422.82	572.90	3,437.40	6,874.80	3,437.40	50.0
0200 EMPLOYEE BENEFITS	849.13	145.69	884.42	1,692.31	807.89	52.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,271.95	718.59	4,321.82	8,567.11	4,245.29	50.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,312.24	.00	561.25	23,000.00	22,438.75	2.4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	665.03	.00	165.57	500.00	334.43	33.1
0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0600 SUPPLIES	2,179.47	.00	6,216.49	172,635.00	166,418.51	3.6
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,206.74	.00	6,943.31	211,135.00	204,191.69	3.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-6.00	.00	6.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	22.40	.00	.00	500.00	500.00	.0
0200 EMPLOYEE BENEFITS	7.25	.00	.00	.00	.00	.0
0600 SUPPLIES	54.00	.00	.00	9,191.73	9,191.73	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	83.65	.00	98.88	9,691.73	9,592.85	1.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,685.76	9,786.84	71,026.78	122,710.85	51,684.07	57.9
0200 EMPLOYEE BENEFITS	3,522.22	916.51	5,722.24	10,440.74	4,718.50	54.8
0300 PURCHASED PROF AND TECH SERV	1,312.12	159.00	2,465.77	3,000.00	2,534.23	15.5
0500 OTHER PURCHASED SERVICES	1,742.40	498.09	2,232.36	6,120.00	3,887.64	36.5
0600 SUPPLIES	17,900.28	3,157.45	18,055.16	38,423.41	20,368.25	47.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	386.16	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	72,548.94	14,517.89	97,502.31	181,695.00	84,192.69	53.7
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,577.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,577.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	126,902.10	.00	137,410.00	137,410.00	.00	100.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	126,902.10	.00	137,410.00	137,410.00	.00	100.0
TOTAL EXPENDITURES	1,273,743.51	249,998.16	1,771,683.27	3,197,597.00	1,425,913.73	55.4
TOTAL FOR SPECIAL REVENUE (2)	331,955.21	-234,101.33	41,404.80	.00	-41,404.80	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	448,260.33	.00	472,750.51	472,775.51	25.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,086.98	1,944.42	9,879.71	2,054.00	-7,825.71	481.0
TOTAL EARNINGS ON INVESTMENTS	5,086.98	1,944.42	9,879.71	2,054.00	-7,825.71	481.0
FOOD SERVICE						
1637 NON-REIMB VENDING MACH PROG	1,069.55	265.00	1,209.88	3,700.00	2,490.12	32.7
TOTAL FOOD SERVICE	1,069.55	265.00	1,209.88	3,700.00	2,490.12	32.7
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	1,987.76	.00	36.00	700.00	664.00	5.1
1730 CLUB & OTHER DUES	2,613.00	.00	832.00	6,010.00	5,178.00	13.8
1740 STUDENT FEES	171,898.25	4,008.59	185,189.36	372,490.00	187,300.64	49.7
1790 OTHER STUDENT ACTIVITY INCOME	145,533.54	15,145.00	115,393.19	296,758.00	181,364.81	38.9
TOTAL STUDENT ACTIVITIES	322,032.55	19,153.59	301,450.55	675,958.00	374,507.45	44.6
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	405.00	.00	260.00	.00	-260.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	405.00	.00	260.00	.00	-260.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	52,900.04	1,060.78	34,669.91	85,606.00	50,936.09	40.5
1941 TEXTBOOK SALES	.00	.00	.00	700.00	700.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,900.04	1,060.78	34,669.91	86,306.00	51,636.09	40.2

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	381,494.12	22,423.79	347,470.05	768,018.00	420,547.95	45.2
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	420.00	45.00	475.00	895.00	420.00	53.1
TOTAL EXPENDITURE REIMBURSEMENTS	420.00	45.00	475.00	895.00	420.00	53.1
TOTAL REVENUE FROM STATE SOURCES	420.00	45.00	475.00	895.00	420.00	53.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	381,914.12	22,468.79	347,945.05	768,913.00	420,967.95	45.3
TOTAL REVENUE	830,174.45	22,468.79	820,695.56	1,241,688.51	420,992.95	66.1

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	6,653.92	625.29	3,978.01	19,542.43	15,564.42	20.4
0200 EMPLOYEE BENEFITS	1,641.22	65.21	692.48	2,181.39	1,488.91	31.7
0300 PURCHASED PROF AND TECH SERV	27,333.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400 PURCHASED PROPERTY SERVICES	1,479.35	1,787.50	16,086.48	104,024.22	87,937.74	15.5
0500 OTHER PURCHASED SERVICES	2,157.30	844.46	2,309.85	7,149.68	4,839.83	32.3
0600 SUPPLIES	245,284.33	4,957.66	139,641.83	721,940.94	582,299.11	19.3
0700 PROPERTY	375.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,607.09	1,281.00	44,524.89	218,354.34	173,829.45	20.4
TOTAL 1000 INSTRUCTION	307,531.21	9,561.12	238,666.54	1,110,885.17	872,218.63	21.5
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	26,473.05	1,456.30	18,993.51	78,744.81	59,751.30	24.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,473.05	1,456.30	18,993.51	78,744.81	59,751.30	24.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,175.31	.00	949.31	300.00	-649.31	316.4
0200 EMPLOYEE BENEFITS	362.95	.00	309.67	95.00	-214.67	326.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,538.26	.00	1,258.98	395.00	-863.98	318.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,154.03	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,614.96	.00	.00	.00	.00	.0
0600 SUPPLIES	7,603.62	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	389.00	16,569.29	50,913.53	34,344.24	32.5
TOTAL 2700 STUDENT TRANSPORTATION	14,372.61	389.00	16,569.29	50,913.53	34,344.24	32.5
TOTAL EXPENDITURES	349,915.13	11,406.42	275,488.32	1,241,688.51	966,200.19	22.2



DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL FOR DISTRICT ACTIVITY FUND (21) 480,259.32 11,062.37 545,207.24 .00 -545,207.24 .0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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 STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL RESTRICTED	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	14,828.40	.00	147,924.92	.00	-147,924.92	.0
TOTAL 5200 FUND TRANSFERS	14,828.40	.00	147,924.92	.00	-147,924.92	.0
TOTAL EXPENDITURES	14,828.40	.00	147,924.92	367,300.00	219,375.08	40.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	169,521.60	.00	35,725.08	.00	-35,725.08	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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 GENERAL PROPERTY TAX	2,691,156.00	.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES	2,691,156.00	.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	470.79	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	470.79	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,691,626.79	.00	2,765,834.00	2,765,834.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	128,240.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL RESTRICTED	128,240.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	136,642.00	246,708.00	110,066.00	55.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	600,000.00	600,000.00	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3

AVAILABLE PCT
BUDGET USED

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

TOTAL RECEIPTS

2,819,866.79 .00 3,502,476.00 3,612,542.00 110,066.00 97.0

TOTAL REVENUE

2,819,866.79 .00 3,502,476.00 3,612,542.00 110,066.00 97.0



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	452,299.04	452,299.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	452,299.04	452,299.04	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,398,065.91	.00	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL 5200 FUND TRANSFERS	2,398,065.91	.00	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL EXPENDITURES	2,398,065.91	.00	2,066,102.00	3,612,542.00	1,546,440.00	57.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	421,800.88	.00	1,436,374.00	.00	-1,436,374.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	831.01	2,213.10	14,109.62	.00	-14,109.62	.0
TOTAL EARNINGS ON INVESTMENTS	831.01	2,213.10	14,109.62	.00	-14,109.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	831.01	2,213.10	14,109.62	.00	-14,109.62	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	14,828.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL INTERFUND TRANSFERS	14,828.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL OTHER RECEIPTS	14,828.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL RECEIPTS	15,659.41	2,213.10	235,840.34	.00	-235,840.34	.0
TOTAL REVENUE	15,659.41	2,213.10	235,840.34	.00	-235,840.34	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	10,787.55	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	26.54	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	10,814.09	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	9,377.84	58,878.55	60,878.55	.00	-60,878.55	.0
0400 PURCHASED PROPERTY SERVICES	59,239.15	155,511.00	223,535.00	.00	-223,535.00	.0
0500 OTHER PURCHASED SERVICES	28.95	.00	1,238.33	.00	-1,238.33	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	295.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	68,940.94	214,389.55	285,651.88	.00	-285,651.88	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES						
	79,755.03	214,389.55	341,457.68	.00	-341,457.68	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	-64,095.62	-212,176.45	-105,617.34	.00	105,617.34	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,398,065.91	.00	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL INTERFUND TRANSFERS	2,398,065.91	.00	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL OTHER RECEIPTS	2,398,065.91	.00	2,066,102.00	2,560,242.96	494,140.96	80.7
TOTAL RECEIPTS	2,398,065.91	.00	2,066,102.00	2,658,253.78	592,151.78	77.7
TOTAL REVENUE	2,398,065.91	.00	2,066,102.00	2,658,253.78	592,151.78	77.7

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	2,398,065.91	.00	2,066,102.00	2,658,253.78	592,151.78	77.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,398,065.91	.00	2,066,102.00	2,658,253.78	592,151.78	77.7
TOTAL EXPENDITURES	2,398,065.91	.00	2,066,102.00	2,658,253.78	592,151.78	77.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	288,843.89	.00	353,201.43	353,201.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,908.53	795.68	4,168.55	.00	-4,168.55	.0
TOTAL EARNINGS ON INVESTMENTS	1,908.53	795.68	4,168.55	.00	-4,168.55	.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	438,700.00	438,700.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	43,400.00	43,400.00	.0
1614 REIMBURSABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	474,929.23	76,817.22	490,198.32	296,000.00	-194,198.32	165.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	9,188.91	1,854.71	9,300.71	.00	-9,300.71	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG-LOCAL REV	444.00	.00	721.00	.00	-721.00	.0
1690 FOOD SERVICE REBATES	6,518.65	5,082.80	5,418.36	.00	-5,418.36	.0
TOTAL FOOD SERVICE	491,080.79	83,754.73	505,638.39	778,100.00	272,461.61	65.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	492,989.32	84,550.41	509,806.94	778,100.00	268,293.06	65.5
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	19,400.00	19,400.00	.0
TOTAL RESTRICTED	.00	.00	.00	19,400.00	19,400.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	254,400.00	254,400.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	557,188.55	89,095.68	564,566.70	1,096,000.00	531,433.30	51.5
4500 SUMMER FEEDING FED REIMB	12,990.51	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	570,179.06	89,095.68	581,324.57	1,107,500.00	526,175.43	52.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	30,629.27	19,449.13	96,927.03	56,000.00	-40,927.03	173.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,629.27	19,449.13	96,927.03	56,000.00	-40,927.03	173.1
TOTAL REVENUE FROM FEDERAL SOURCES	600,808.33	108,544.81	678,251.60	1,163,500.00	485,248.40	58.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	1,093,797.65	193,095.22	1,188,058.54	2,196,000.00	1,007,941.46	54.1
TOTAL REVENUE						
	1,382,641.54	193,095.22	1,541,259.97	2,549,201.43	1,007,941.46	60.5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ						
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	367,935.79	60,847.94	376,861.81	777,450.00	400,588.19	48.5
0200 EMPLOYEE BENEFITS	112,288.17	19,791.88	117,595.33	229,570.24	111,974.91	51.2
0280 ON-BEHALF	.00	.00	.00	235,000.00	235,000.00	.0
0300 PURCHASED PROF AND TECH SERV	425.00	1,426.32	1,426.32	4,500.00	3,073.68	31.7
0400 PURCHASED PROPERTY SERVICES	8,468.95	3,854.13	25,622.94	23,000.00	-2,622.94	111.4
0500 OTHER PURCHASED SERVICES	5,037.94	3,399.80	4,271.35	7,750.00	3,478.65	55.1
0600 SUPPLIES	551,219.06	95,236.46	637,150.89	1,129,285.19	492,134.30	56.4
0700 PROPERTY	33,904.46	.00	24,555.15	138,000.00	113,444.85	17.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,492.00	10.00	4,055.00	4,646.00	591.00	87.3
TOTAL 3100 FOOD SERVICE OPERATION	1,082,771.37	181,566.53	1,191,538.79	2,549,201.43	1,357,662.64	46.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
TOTAL FOR FOOD SERVICE FUND (51)	1,082,771.37	181,566.53	1,191,538.79	2,549,201.43	1,357,662.64	46.7
	299,870.17	11,528.69	349,721.18	.00	-349,721.18	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	194,560.01	.00	171,616.39	171,616.39	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	268,147.72	49,791.50	292,332.56	412,039.00	119,706.44	71.0
TOTAL COMMUNITY SERVICE ACTIVITIES	268,147.72	49,791.50	292,332.56	412,039.00	119,706.44	71.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	15.19	.00	21.32	.00	-21.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.19	.00	21.32	.00	-21.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	268,162.91	49,791.50	292,353.88	412,039.00	119,685.12	71.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	422.00	788.00	.00	-788.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	422.00	788.00	.00	-788.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)

REVENUE ON BEHALF PAYMENTS

3900 ON-BEHALF REVENUE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	113,000.00	113,000.00	.0
.00	.00	.00	113,000.00	113,000.00	.0
.00	422.00	788.00	113,000.00	112,212.00	.7
268,162.91	50,213.50	293,141.88	525,039.00	231,897.12	55.8
462,722.92	50,213.50	464,758.27	696,655.39	231,897.12	66.7

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WOODFORD COUNTY PUBLIC SCHOOLS
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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	180,565.65	32,414.02	206,505.42	345,278.72	138,773.30	59.8
0200 EMPLOYEE BENEFITS	45,892.28	9,078.98	56,434.57	98,770.00	42,335.43	57.1
0280 ON-BEHALF	.00	.00	.00	113,000.00	113,000.00	.0
0300 PURCHASED PROF AND TECH SERV	210.00	.00	945.00	6,620.00	5,675.00	14.3
0400 PURCHASED PROPERTY SERVICES	734.43	191.18	750.13	3,250.00	2,499.87	23.1
0500 OTHER PURCHASED SERVICES	1,876.35	404.95	2,330.19	8,450.00	6,119.81	27.6
0600 SUPPLIES	20,691.66	3,308.64	21,389.69	118,016.67	96,626.98	18.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	357.38	3,270.00	2,912.62	10.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	250,095.37	45,397.77	288,712.38	696,655.39	407,943.01	41.4
TOTAL EXPENDITURES	250,095.37	45,397.77	288,712.38	696,655.39	407,943.01	41.4
TOTAL FOR DAY CARE OPERATIONS (52)	212,627.55	4,815.73	176,045.89	.00	-176,045.89	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

50,672.85 .00 46,969.42 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1811 COMMUNITY EDUCATION FEES

.00 .00 1,200.00 .00 1,200.00 .00

TOTAL COMMUNITY SERVICE ACTIVITIES

.00 .00 1,200.00 .00 1,200.00 .00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

500.00 .00 .00 .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

500.00 .00 .00 .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES

500.00 .00 1,200.00 .00 1,200.00 .00

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEHALF REVENUE

.00 .00 .00 .00 .00 .00

TOTAL REVENUE ON BEHALF PAYMENTS

.00 .00 .00 .00 .00 .00

TOTAL REVENUE FROM STATE SOURCES

.00 .00 .00 .00 .00 .00

TOTAL RECEIPTS

500.00 .00 1,200.00 .00 1,200.00 .00

TOTAL REVENUE

51,172.85 .00 48,169.42 .00 102.6



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COMMUNITY EDUCATION FUNDS (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	868.30	170.52	1,218.00	25,500.00	24,282.00	4.8
0200	EMPLOYEE BENEFITS	174.01	52.01	292.48	3,000.00	2,707.52	9.8
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	69.00	51.23	54.04	.00	-54.04	.0
0600	SUPPLIES	2,507.40	.00	4,648.59	16,969.42	12,320.83	27.4
0700	PROPERTY	.00	.00	1,359.10	.00	-1,359.10	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	420.00	.00	-420.00	.0
TOTAL 3300 COMMUNITY SERVICES		3,618.71	273.76	7,992.21	46,969.42	38,977.21	17.0
TOTAL EXPENDITURES							
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		3,618.71	273.76	7,992.21	46,969.42	38,977.21	17.0
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		47,554.14	-273.76	40,177.21	.00	-40,177.21	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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ADULT EDUCATION (54)	LAST FY Period	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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.0

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 7
REPORT OPTIONS



Fiscal Year/Period for reports	2019	7
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?	N	

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

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 WOODFORD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-34,469.90	13,038,531.70
10	6153	-95,761.33	11,346.71
	TOTAL ASSETS	-130,231.23	13,049,878.41
LIABILITIES			
10	7421	-45,755.58	-45,755.58
10	7421A	89.02	-33,712.78
10	7461	-19,415.84	-19,639.16
10	7461W	-16,837.86	95,480.48
10	7469	-58,290.29	-58,290.29
10	7472	312.52	312.52
10	7603	-127,578.29	1,435,976.83
	TOTAL LIABILITIES	-267,476.32	1,374,372.02
FUND BALANCE			
10	6302	-2,056,754.68	-28,322,259.03
10	7602	2,326,883.94	15,715,094.85
10	8732	.00	-250,740.05
10	8747AV	.00	-130,369.37
10	8753	127,578.29	-1,435,976.83
	TOTAL FUND BALANCE	397,707.55	-14,424,250.43
	TOTAL LIABILITIES + FUND BALANCE	130,231.23	-13,049,878.41

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-235,791.74	58,351.49
TOTAL ASSETS			-235,791.74	58,351.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-11,675.47	-12,026.49
20	7421A	ACCOUNTS PAYABLE ACI	13,365.88	-4,920.20
20	7603	PURCHASE OBLIGATIONS	24,594.66	121,039.56
TOTAL LIABILITIES			26,285.07	104,092.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-15,896.83	-1,813,088.07
20	7602	EXPENDITURES CONTROL	249,998.16	1,771,683.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,594.66	-121,039.56
TOTAL FUND BALANCE			209,506.67	-162,444.36
TOTAL LIABILITIES + FUND BALANCE			235,791.74	-58,351.49

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

FUND: 21 DISTRICT ACTIVITY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	14,033.32	551,729.50
21	6153	.00	406.63
	TOTAL ASSETS	14,033.32	552,136.13
LIABILITIES			
21	7421	-5,020.80	-4,669.78
21	7421A	2,049.85	-2,259.11
21	7603	-4,753.77	94,166.73
	TOTAL LIABILITIES	-7,724.72	87,237.84
FUND BALANCE			
21	6302	-22,468.79	-820,695.56
21	7602	11,406.42	275,488.32
21	8753	4,753.77	-94,166.73
	TOTAL FUND BALANCE	-6,308.60	-639,373.97
	TOTAL LIABILITIES + FUND BALANCE	-14,033.32	-552,136.13

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

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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

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	.00	1,436,374.00
	TOTAL ASSETS	.00	1,436,374.00
FUND BALANCE	32 6302 REVENUES CONTROL	.00	-3,502,476.00
	32 7602 EXPENDITURES CONTROL	.00	2,066,102.00
	TOTAL FUND BALANCE	.00	-1,436,374.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,436,374.00

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-212,176.45	966,913.09
	TOTAL ASSETS	-212,176.45	966,913.09
LIABILITIES	36 7603 PURCHASE OBLIGATIONS	-214,389.55	851,121.45
	TOTAL LIABILITIES	-214,389.55	851,121.45
FUND BALANCE	36 6302 REVENUES CONTROL	-2,213.10	-235,840.34
	36 7602 EXPENDITURES CONTROL	214,389.55	341,457.68
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
	36 8753 ASSIGNED-PURCH OBL - CURRENT	214,389.55	-851,121.45
	TOTAL FUND BALANCE	426,566.00	-1,818,034.54
TOTAL LIABILITIES + FUND BALANCE		212,176.45	-966,913.09
		=====	=====

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-2,066,102.00
40	7602	.00	2,066,102.00
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	29,325.06	325,508.89
51	6104 PETTY CASH	.00	1,425.00
51	6171 INVENTORIES FOR CONSUMPTION	7,816.51	53,869.05
51	6400 DEFER OUTFLW RES-OPEB	.00	156,964.00
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	851,799.00
	TOTAL ASSETS	37,141.57	1,389,565.94
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-28,297.33	-28,297.33
51	7421A ACCOUNTS PAYABLE ACI	2,684.45	-2,784.43
51	7541O UNFUNDED OPEB LIABILITIES	.00	-558,285.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
51	7603 PURCHASE OBLIGATIONS	313.66	223,525.91
51	7700O DEFER INFLW OF RES OPEB	.00	-29,230.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES	-25,299.22	-2,343,816.85
FUND BALANCE			
51	6302 REVENUES CONTROL	-193,095.22	-1,541,259.97
51	7602 EXPENDITURES CONTROL	181,566.53	1,191,538.79
51	8737O RESTRICTED-OPEB	.00	430,551.00
51	8737P RESTRICTED-PENSIONS	.00	1,096,947.00
51	8753 ASSIGNED-PURCH OBL - CURRENT	-313.66	-223,525.91
	TOTAL FUND BALANCE	-11,842.35	954,250.91
	TOTAL LIABILITIES + FUND BALANCE	-37,141.57	-1,389,565.94

FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		
52	6400	6,221.56	177,508.48
52	6400P	.00	65,402.00
		.00	339,407.00
	TOTAL ASSETS	6,221.56	582,317.48
LIABILITIES			
52	7421	-1,423.41	-1,423.41
52	7421A	17.58	-39.18
52	7541O	.00	-232,619.00
52	7541P	.00	-655,424.00
52	7603	-421.69	4,737.57
52	7700O	.00	-12,179.00
52	7700P	.00	-98,761.00
	TOTAL LIABILITIES	-1,827.52	-995,708.02
FUND BALANCE			
52	6302	-50,213.50	-464,758.27
52	7602	45,397.77	288,712.38
52	8737O	.00	179,396.00
52	8737P	.00	414,778.00
52	8753	421.69	-4,737.57
	TOTAL FUND BALANCE	-4,394.04	413,390.54
	TOTAL LIABILITIES + FUND BALANCE	-6,221.56	-582,317.48



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-279.75	40,177.21
		TOTAL ASSETS	-279.75	40,177.21
LIABILITIES				
53	7421A	ACCOUNTS PAYABLE ACI	5.99	.00
		TOTAL LIABILITIES	5.99	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-48,169.42
53	7602	EXPENDITURES CONTROL	273.76	7,992.21
		TOTAL FUND BALANCE	273.76	-40,177.21
		TOTAL LIABILITIES + FUND BALANCE	279.75	-40,177.21

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