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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
7,423,607.33		.00	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,027,590.76	.00	112,652.86	12,810,176.20	12,900,000.00	89,823.80	99.3
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	59,379.79	.00	511.63	62,107.11	200,000.00	137,892.89	31.1
1116 DISTL TAX	607,572.93	.00	.00	823,685.31	650,000.00	-173,685.31	126.7
1117 MV TAX	850,687.36	.00	181,204.84	890,904.32	1,093,000.00	202,095.68	81.5
1119 FRANCHISE	459,614.41	.00	20,260.17	464,770.72	450,000.00	-14,770.72	103.3
TOTAL AD VALOREM TAXES		.00	314,629.50	15,051,643.66	15,293,000.00	241,356.34	98.4
SALES & USE TAXES	14,004,845.25						
1121 UTIL TAX	1,595,295.11	.00	194,888.18	1,407,056.65	1,850,000.00	442,943.35	76.1
TOTAL SALES & USE TAXES	1,595,295.11	.00	194,888.18	1,407,056.65	1,850,000.00	442,943.35	76.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,050.21	.00	30.38	2,323.59	.00	-2,323.59	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,050.21	.00	30.38	2,323.59	.00	-2,323.59	.0
OTHER TAXES							
1191 OMIT TAX	127,790.48	.00	.00	43,441.66	25,000.00	-18,441.66	173.8
TOTAL OTHER TAXES	127,790.48	.00	.00	43,441.66	25,000.00	-18,441.66	173.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	55,409.25	.00	3,765.00	60,807.00	55,000.00	-5,807.00	110.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	55,409.25	.00	3,765.00	60,807.00	55,000.00	-5,807.00	110.6
TRANSPORTATION							
1410 TRNS INDIV	-2,304.39	2,759.97	1,859.04	26,698.19	.00	-29,458.16	.0
1420 TRN GOV IN	.00	4,257.36	.00	-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	-2,304.39	7,017.33	1,859.04	24,478.97	10,000.00	-21,496.30	315.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	127,609.51	.00	29,311.59	214,748.10	50,000.00	-164,748.10	429.5
TOTAL EARNINGS ON INVESTMENTS	127,609.51	.00	29,311.59	214,748.10	50,000.00	-164,748.10	429.5
FOOD SERVICE							
1637 NO-RM VEND	127.59	.00	.00	115.61	.00	-115.61	.0
TOTAL FOOD SERVICE	127.59	.00	.00	115.61	.00	-115.61	.0
STUDENT ACTIVITIES							
1740 FEES	43.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	43.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	30.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	160.00	.00	40.00	40.00	.00	-40.00	.0
1911 RENTAL-NS	360.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	2,820.00	.00	320.00	2,720.00	.00	-2,720.00	.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	.00	.00	.00	.0
1920 CONTRIBUTE	425.00	.00	.00	500.00	.00	-500.00	.0
1925 REIMBURSE	15,976.94	.00	803.44	350.00	150.00	-200.00	233.3
1941 TXT SALES	.00	.00	.00	4,644.35	35,000.00	30,355.65	13.3
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	309.09	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	116.01	.00	-116.01	.0
1980 PRYR REFND	45,162.22	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	971.31	46,796.95	.00	-46,796.95	.0
1991 TRANSCRIPT	.00	.00	.00	357.31	.00	-357.31	.0
1993 OTH REBATE	11,333.26	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-210.00	.00	50.00	15,205.16	.00	-15,205.16	.0
1997 REIM OTH	5,882.85	.00	173.65	-307.25	.00	307.25	.0
1999 OTHER MIS	29.00	.00	.00	11,895.00	11,750.00	-145.00	101.2
				20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,108.36	.00	2,358.40	82,337.53	46,900.00	-35,437.53	175.6
TOTAL REVENUE FROM LOCAL SOURCES	16,134,878.79	7,017.33	546,842.09	17,055,792.31	17,479,900.00	417,090.36	97.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,672,318.00	.00	854,497.00	8,425,300.00	10,350,000.00	1,924,700.00	81.4
TOTAL STATE PROGRAM	8,672,318.00	.00	854,497.00	8,425,300.00	10,350,000.00	1,924,700.00	81.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	997.91	.00	.00	337.18	1,400.00	1,062.82	24.1
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	120.00	.00	-120.00	.0
TOTAL OTHER STATE FUNDING	997.91	.00	.00	457.18	41,400.00	40,942.82	1.1
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	45.00	.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	.00	45.00	28,000.00	27,955.00	.2
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	54,396.69	.00	5,586.53	55,586.96	66,000.00	10,413.04	84.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,396.69	.00	5,586.53	55,586.96	66,000.00	10,413.04	84.2
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	8,727,757.60	.00	860,083.53	8,481,389.14	16,663,400.00	8,182,010.86	50.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	90,619.89	.00	11,150.95	84,196.82	64,389.97	-19,806.85	130.8
TOTAL FEDERAL REIMBURSEMENT	90,619.89	.00	11,150.95	84,196.82	64,389.97	-19,806.85	130.8
TOTAL REVENUE FROM FEDERAL SOURCES	90,619.89	.00	11,150.95	84,196.82	64,389.97	-19,806.85	130.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	3,462.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,462.00	.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	14,248.73	.00	.00	17,248.78	.00	-17,248.78	.0
5342 LOSS EQUIP	7,627.62	.00	.00	68,790.14	.00	-68,790.14	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,876.35	.00	.00	86,038.92	.00	-86,038.92	.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	25,338.35	.00	.00	86,038.92	.00	-86,038.92	.0
TOTAL RECEIPTS	24,978,594.63	7,017.33	1,418,076.57	25,707,417.19	34,207,689.97	8,493,255.45	75.2
TOTAL REVENUE	32,402,201.96	7,017.33	1,418,076.57	33,523,443.13	42,023,715.91	8,493,255.45	79.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,450,323.58	.00	1,079,781.71	9,672,285.19	13,086,618.41	3,414,333.22	73.9
0200	690,420.04	.00	67,951.64	666,525.03	1,120,972.37	454,447.34	59.5
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	184,270.57	11,106.15	2,098.72	156,781.43	155,394.00	-12,493.58	108.0
0400	102,957.80	60,416.07	7,898.14	130,566.81	179,257.00	-11,725.88	106.5
0500	57,081.58	61,982.71	3,026.18	86,697.76	116,563.00	-32,117.47	127.6
0600	668,732.72	187,875.95	56,294.21	802,719.61	1,437,287.91	446,692.35	68.9
0700	32,623.59	.00	12,494.99	93,082.15	34,903.16	-58,178.99	266.7
0800	35,262.36	20,578.63	32,794.02	93,046.34	62,722.00	-50,902.97	181.2
TOTAL 1000 INSTRUCTION	11,221,672.24	341,959.51	1,262,339.61	11,701,704.32	20,296,717.85	8,253,054.02	59.3
2100 STUDENT SUPPORT SERVICES							
0100	1,497,263.73	.00	170,261.43	1,562,960.74	2,105,812.65	542,851.91	74.2
0200	176,054.98	.00	21,010.80	189,120.30	249,795.76	60,675.46	75.7
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	26,722.17	11,802.50	3,462.50	43,360.07	63,200.00	8,037.43	87.3
0400	1,651.94	261.28	130.61	1,636.51	2,400.00	502.21	79.1
0500	21,242.09	10,911.49	1,121.20	17,877.48	34,381.97	5,593.00	83.7
0600	22,654.70	231.02	1,166.39	18,002.70	29,300.00	11,066.28	62.2
0700	5,551.60	.00	.00	1,625.00	3,500.00	1,875.00	46.4
0800	195.00	.00	.00	2,040.51	650.00	-1,390.51	313.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,751,336.21	23,206.29	197,152.93	1,836,623.31	2,992,040.38	1,132,210.78	62.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	942,555.20	.00	119,006.03	1,064,574.20	1,376,522.28	311,948.08	77.3
0200	71,395.96	.00	10,425.93	96,498.30	122,261.31	25,763.01	78.9
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	42,100.34	9,303.82	909.00	44,153.10	80,396.25	26,939.33	66.5
0400	726.31	1,155.92	194.16	3,222.13	4,200.00	-178.05	104.2
0500	27,583.61	30,532.67	5,826.58	41,505.38	126,498.08	54,460.03	57.0
0600	57,368.71	7,900.85	4,149.48	41,666.50	81,248.23	31,680.88	61.0
0700	.00	.00	.00	3,475.77	1,000.00	-2,475.77	347.6
0800	977.96	9,100.00	50.00	4,035.09	2,724.70	-10,410.39	482.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,142,708.09	57,993.26	140,561.18	1,299,130.47	2,099,850.85	742,727.12	64.6
2300 DISTRICT ADMIN SUPPORT							
0100	197,711.43	.00	20,415.42	196,331.95	236,853.78	40,521.83	82.9
0200	20,584.39	.00	2,222.81	21,503.28	37,247.74	15,744.46	57.7
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	426,866.36	46,473.52	4,630.11	459,474.93	550,082.22	44,133.77	92.0

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0400	1,869.11	460.77	198.72	2,117.54	3,400.00	821.69	75.8
0500	93,902.83	14,881.34	1,119.72	100,345.36	109,800.00	-5,426.70	104.9
0600	10,104.29	2,613.52	467.94	7,976.12	18,300.00	7,710.36	57.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,377.05	15.00	.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	759,415.46	64,444.15	29,054.72	796,185.21	1,008,683.74	148,054.38	85.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,224,764.34	.00	123,386.12	1,190,457.75	1,460,969.83	270,512.08	81.5
0200	118,285.08	.00	15,221.57	142,713.97	179,245.68	36,531.71	79.6
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	4,252.91	1,351.00	.00	1,631.00	5,000.00	2,018.00	59.6
0400	4,885.04	962.90	256.48	3,451.69	7,420.00	3,005.41	59.5
0500	6,616.43	821.81	64.12	6,618.19	9,000.00	1,560.00	82.7
0600	17,248.49	204.97	234.91	7,535.05	20,160.50	12,420.48	38.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,400.00	.00	.00	2,900.00	500.00	82.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,376,052.29	5,740.68	139,163.20	1,352,407.65	2,062,696.01	704,547.68	65.8
2500 BUSINESS SUPPORT SERVICES							
0100	522,181.37	.00	49,844.33	482,563.97	617,830.00	135,266.03	78.1
0200	104,593.20	.00	9,102.70	98,304.42	110,593.78	12,289.36	88.9
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	64,652.58	7,059.53	1,650.00	62,793.19	102,400.00	32,547.28	68.2
0400	4,097.66	1,342.17	560.15	6,242.78	10,400.00	2,815.05	72.9
0500	11,216.75	8,051.39	2,010.04	10,369.13	117,074.96	98,654.44	15.7
0600	27,542.94	4,294.10	-177.78	41,252.05	33,483.00	-12,063.15	136.0
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,130.00	343.00	68.00	929.01	1,020.00	-252.01	124.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	735,414.50	21,090.19	63,057.44	702,454.55	1,103,801.74	380,257.00	65.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	814,698.77	.00	96,715.46	956,155.10	1,214,193.18	258,038.08	78.8
0200	252,468.72	30,000.00	30,816.77	307,735.46	418,776.52	81,041.06	80.7
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	5,840.00	12,400.00	75.00	36,730.00	50,200.00	1,070.00	97.9
0400	271,337.53	141,054.84	33,708.14	353,287.28	523,692.90	29,350.78	94.4
0500	200,888.32	38,895.49	12,593.21	216,869.55	240,750.00	-15,015.04	106.2
0600	686,000.31	46,660.89	72,415.76	688,561.56	1,208,276.89	473,054.44	60.9
0700	57,669.56	37,979.68	1,540.78	43,030.22	.00	-81,009.90	.0
0800	819.00	234.95	.00	9,340.93	7,560.00	-2,015.88	126.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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2700 STUDENT TRANSPORTATION	2,289,722.21	307,225.85	247,865.12	2,611,710.10	3,877,449.49	958,513.54	75.3
0100	831,073.97	.00	87,069.29	825,036.35	1,245,984.57	420,948.22	66.2
0200	263,112.86	.00	31,767.88	285,572.95	399,509.59	113,936.64	71.5
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	4,430.00	3,295.00	320.00	4,655.00	10,750.00	2,800.00	74.0
0400	28,058.45	6,738.56	1,704.29	38,527.10	54,950.00	9,684.34	82.4
0500	89,623.22	5,033.46	1,880.49	95,017.02	97,800.00	-2,250.48	102.3
0600	183,067.78	66,949.15	15,098.83	191,824.90	522,377.00	263,602.95	49.5
0700	.00	203,938.00	.00	119,565.00	330,000.00	6,497.00	98.0
0800	11,432.87	5,872.26	8,847.14	45,415.49	13,750.00	-37,537.75	373.0
TOTAL 2700 STUDENT TRANSPORTATION	1,410,799.15	291,826.43	146,687.92	1,605,613.81	3,090,121.16	1,192,680.92	61.4
3100 FOOD SERVICE OPERATION							
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 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	10,464.50	.00	1,050.90	10,509.09	12,698.54	2,189.45	82.8
0200	504.68	.00	49.52	503.48	874.43	370.95	57.6
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	4,610.00	.00	-120.00	4,076.75	7,000.00	2,923.25	58.2
TOTAL 3300 COMMUNITY SERVICES	15,579.18	.00	980.42	15,089.32	55,572.97	40,483.65	27.2
3400 ADULT EDUCATION OPERATIONS							
0100	14,516.72	.00	.00	.00	.00	.00	.0
0200	1,004.04	.00	.00	1,977.94	.00	-1,977.94	.0
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	40,000.00	40,000.00	.00	100.0
0400	1,727.15	2,708.84	.00	7,272.10	13,000.00	3,019.06	76.8
0500	.00	386.04	69.96	166.96	.00	-553.00	.0
0600	6,729.75	6,429.91	491.28	11,429.58	9,000.00	-8,859.49	198.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		9,524.79	561.24	60,846.58	62,000.00	-8,371.37	113.5
5200 FUND TRANSFERS	23,977.66						
0900	187,166.12	.00	.00	713,000.00	695,000.00	-18,000.00	102.6
TOTAL 5200 FUND TRANSFERS	187,166.12	.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	20,913,843.11	1,123,011.15	2,227,423.78	22,694,765.32	42,023,715.91	18,205,939.44	56.7
TOTAL FOR GENERAL FUND (1)	11,488,358.85	-1,115,993.82	-809,347.21	10,828,677.81	.00	-9,712,683.99	.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	2,876.90	.00	645.70	6,278.10	500.00	-5,778.10*****	
TOTAL EARNINGS ON INVESTMENTS	2,876.90	.00	645.70	6,278.10	500.00	-5,778.10*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	97,792.96	.00	.00	99,542.02	34,025.00	-65,517.02	292.6
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	352,001.51	.00	.00	376,635.45	118,660.00	-257,975.45	317.4
TOTAL REVENUE FROM LOCAL SOURCES	354,878.41	.00	645.70	382,913.55	119,160.00	-263,753.55	321.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	334,746.25	.00	70,800.00	929,278.28	1,031,348.40	102,070.12	90.1
TOTAL RESTRICTED	334,746.25	.00	70,800.00	929,278.28	1,031,348.40	102,070.12	90.1
TOTAL REVENUE FROM STATE SOURCES	334,746.25	.00	70,800.00	929,278.28	1,031,348.40	102,070.12	90.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,041,395.42	.00	140,908.50	1,210,248.35	1,815,730.00	605,481.65	66.7
TOTAL RESTRICTED THROUGH THE STATE	1,041,395.42	.00	140,908.50	1,210,248.35	1,815,730.00	605,481.65	66.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,041,395.42	.00	140,908.50	1,210,248.35	1,815,730.00	605,481.65	66.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 END XFER	95,000.00	.00	.00	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	132,213.19	.00	.00	137,410.00	137,410.00	.00	100.0
5252 FF XF PD	10,860.27	.00	.00	.00	.00	.00	.0
5253 FF XF IR	50,385.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	50,385.43	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL OTHER RECEIPTS	288,458.89	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL RECEIPTS	2,019,478.97	.00	212,354.20	2,754,850.18	3,198,648.40	443,798.22	86.1
TOTAL REVENUE	2,019,478.97	.00	212,354.20	2,754,850.18	3,198,648.40	443,798.22	86.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	625,995.24	.00	116,636.35	1,010,431.78	1,375,439.17	365,007.39	73.5
0200	186,595.80	.00	26,849.81	240,764.50	325,221.90	84,457.40	74.0
0300	7,226.00		2,229.37	9,584.39	8,615.00	-12,247.07	242.2
0400	1,953.50	11,277.68	105.83	1,044.82	2,500.00	1,195.20	52.2
0500	3,775.28	259.98	1,168.17	7,658.91	7,873.51	-3,746.93	147.6
0600	416,483.59	3,961.53	28,312.20	413,233.04	217,384.96	-296,750.62	236.5
0700	3,947.77	100,902.54	.00	16,393.00	26,877.00	-19,513.00	172.6
0800	1,031.40	29,997.00	487.00	2,285.00	1,276.00	-2,866.40	324.6
TOTAL 1000 INSTRUCTION	1,247,008.58	148,256.13	175,788.73	1,701,395.44	1,965,187.54	115,535.97	94.1
2100 STUDENT SUPPORT SERVICES							
0100	50,488.82	.00	7,504.38	63,343.98	76,551.80	13,207.82	82.8
0200	17,893.88	.00	3,401.44	27,651.86	29,644.61	1,992.75	93.3
0300	429.00	.00	.00	955.00	1,750.00	795.00	54.6
0400	.00	1,000.00	.00	2,677.50	.00	-3,677.50	.0
0500	2,305.90	6,290.44	198.39	7,622.22	10,340.00	-3,572.66	134.6
0600	6,200.30	1,860.54	499.41	18,708.02	35,427.73	14,859.17	58.1
0800	.00	167.40	57.75	117.75	.00	-285.15	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,317.90	9,318.38	11,661.37	121,076.33	153,714.14	23,319.43	84.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	124,071.00	.00	16,415.76	230,703.88	287,288.57	56,584.69	80.3
0200	31,776.02	.00	4,519.29	47,923.15	62,594.88	14,671.73	76.6
0300	42,721.31	14,697.86	299.00	73,505.19	108,601.51	20,398.46	81.2
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	10,202.86	21,289.30	795.61	28,797.50	57,303.82	7,217.02	87.4
0600	12,442.73	9,795.10	597.00	6,082.95	12,839.70	-3,038.35	123.7
0800	498.47	.00	165.00	935.07	50.00	-885.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,712.39	45,782.26	22,791.66	388,315.24	528,678.48	94,580.98	82.1
2400 SCHOOL ADMIN SUPPORT							
0100	5,134.23	.00	572.90	5,156.10	6,874.80	1,718.70	75.0
0200	1,268.89	.00	140.13	1,304.83	1,692.31	387.48	77.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,403.12	.00	713.03	6,460.93	8,567.11	2,106.18	75.4
2500 BUSINESS SUPPORT SERVICES							
0100	2,360.11	.00	.00	821.25	23,000.00	22,178.75	3.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	678.26	.00	.00	243.86	500.00	256.14	48.8
0300	1,050.00	1,940.00	930.00	4,060.00	.00	-6,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	2,179.47	.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	6,267.84	1,940.00	930.00	11,341.60	211,135.00	197,853.40	6.3
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	22.40	.00	.00	.00	500.00	500.00	.0
0200	7.25	.00	.00	.00	.00	.00	.0
0600	54.00	.00	.00	.00	9,191.73	9,191.73	.0
0800	.00	.00	.00	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	83.65	.00	.00	98.88	9,691.73	9,592.85	1.0
3300 COMMUNITY SERVICES							
0100	68,784.76	.00	9,786.84	100,338.52	122,710.85	22,372.33	81.8
0200	4,599.79	.00	837.45	8,285.18	10,440.74	2,155.56	79.4
0300	2,305.12	308.00	129.00	734.77	3,000.00	1,957.23	34.8
0500	2,736.98	1,874.73	219.56	2,882.00	6,120.00	1,363.27	77.7
0600	37,238.13	11,872.01	4,761.33	34,830.04	40,992.81	-5,709.24	113.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,215.78	.00	136.15	376.02	1,000.00	623.98	37.6
TOTAL 3300 COMMUNITY SERVICES	116,880.56	14,054.74	15,870.33	147,446.53	184,264.40	22,763.13	87.7
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	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0
TOTAL EXPENDITURES	1,739,496.74	219,351.51	227,755.12	2,513,538.95	3,198,648.40	465,757.94	85.4
TOTAL FOR SPECIAL REVENUE (2)	279,982.23	-219,351.51	-15,400.92	241,311.23	.00	-21,959.72	.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	8,303.48	.00	1,958.02	15,731.94	2,054.00	-13,677.94	765.9
TOTAL EARNINGS ON INVESTMENTS	8,303.48	.00	1,958.02	15,731.94	2,054.00	-13,677.94	765.9
FOOD SERVICE							
1637 NO-RM VEND	1,749.04	.00	159.75	1,752.39	3,700.00	1,947.61	47.4
TOTAL FOOD SERVICE	1,749.04	.00	159.75	1,752.39	3,700.00	1,947.61	47.4
STUDENT ACTIVITIES							
1720 BOOKSTORE	2,001.01	.00	8.25	64.00	700.00	636.00	9.1
1730 DUES	2,613.00	.00	.00	832.00	6,010.00	5,178.00	13.8
1740 FEES	219,365.48	.00	28,522.47	243,005.21	373,990.00	130,984.79	65.0
1790 OTHER STUD	232,836.79	.00	25,538.42	167,054.09	314,558.00	147,503.91	53.1
TOTAL STUDENT ACTIVITIES	456,816.28	.00	54,069.14	410,955.30	695,258.00	284,302.70	59.1
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	465.00	.00	10.00	290.00	.00	-290.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	465.00	.00	10.00	290.00	.00	-290.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	60,197.04	.00	5,335.76	43,860.03	90,641.00	46,780.97	48.4
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,197.04	.00	5,335.76	43,860.03	91,341.00	47,480.97	48.0

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	527,530.84	.00	61,532.67	472,589.66	792,353.00	319,763.34	59.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	615.00	.00	45.00	3,253.00	895.00	-2,358.00	363.5
TOTAL EXPENDITURE REIMBURSEMENTS	615.00	.00	45.00	3,253.00	895.00	-2,358.00	363.5
TOTAL REVENUE FROM STATE SOURCES	615.00	.00	45.00	3,253.00	895.00	-2,358.00	363.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL RECEIPTS	528,145.84	.00	61,577.67	476,248.82	793,248.00	316,999.18	60.0
TOTAL REVENUE	976,406.17	.00	61,577.67	948,999.33	1,266,023.51	317,024.18	75.0



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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

1000 INSTRUCTION

0100	8,925.53	.00	210.10	5,385.68	19,542.43	14,156.75	27.6
0200	2,070.21	.00	12.21	786.96	2,181.39	1,394.43	36.1
0300	27,418.00	.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400	2,150.34	878.00	80.00	18,423.43	104,024.22	84,722.79	18.6
0500	2,778.71	125.41	175.75	2,904.40	7,149.68	4,119.87	42.4
0600	308,910.17	91,967.04	19,267.66	200,671.83	725,975.94	433,337.07	40.3
0700	1,447.04	.00	.00	.00	.00	.00	.0
0800	57,783.79	36,747.02	17,943.29	80,491.64	238,654.34	121,415.68	49.1
0900	.00	.00	.00	406.16	.00	-406.16	.0

TOTAL 1000 INSTRUCTION

411,483.79 129,717.47 37,689.01 340,503.10 1,135,220.17 664,999.60 41.4

2100 STUDENT SUPPORT SERVICES

0600	.00	.00	.00	.00	750.00	750.00	.0
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TOTAL 2100 STUDENT SUPPORT SERVICES

.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	43,174.49	24,866.23	3,860.60	24,065.56	78,744.81	29,813.02	62.1
0800	.00	.00	.00	.00	.00	.00	.0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

43,174.49 24,866.23 3,860.60 24,065.56 78,744.81 29,813.02 62.1

2600 PLANT OPERATIONS AND MAINTENANCE

0100	1,363.58	.00	232.82	1,393.05	300.00	-1,093.05	464.4
0200	422.03	.00	76.30	456.97	95.00	-361.97	481.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

1,785.61 .00 309.12 1,850.02 395.00 -1,455.02 468.4

2700 STUDENT TRANSPORTATION

0100	5,628.07	.00	.00	.00	.00	.00	.0
0200	1,755.73	.00	.00	.00	.00	.00	.0
0600	9,207.62	.00	.00	.00	.00	.00	.0
0800	8,746.21	7,463.60	6,420.00	25,271.66	50,913.53	18,178.27	64.3

TOTAL 2700 STUDENT TRANSPORTATION

25,337.63 7,463.60 6,420.00 25,271.66 50,913.53 18,178.27 64.3

TOTAL EXPENDITURES

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	481,781.52	162,047.30	48,278.73	391,690.34	1,266,023.51	712,285.87	43.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	494,624.65	-162,047.30	13,298.94	557,308.99	.00	-395,261.69	.0

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS							
0900	14,828.40	.00	.00	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) (3Period)	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 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 1,209.34	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS 1,209.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 2,692,365.34	.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	246,708.00	110,066.00	55.4
TOTAL RESTRICTED 128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL REVENUE FROM STATE SOURCES 128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
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

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BUILDING FUND (5 CENT LEVY) (3Period)

LASTFY
ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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USED

TOTAL RECEIPTS

2,820,605.34

.00

3,502,476.00

3,612,542.00

110,066.00

97.0

TOTAL REVENUE

2,820,605.34

.00

3,502,476.00

3,612,542.00

110,066.00

97.0

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BUILDING FUND (5 CENT LEVY) (3period)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4100	LAND/SITE ACQUISITIONS							
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION							
0400		.00	.00	.00	.00	600,000.00	600,000.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700	BUILDING IMPROVEMENTS							
0400		.00	.00	.00	.00	452,299.04	452,299.04	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	452,299.04	452,299.04	.0
5200	FUND TRANSFERS							
0900		2,497,506.04	.00	.00	2,486,886.73	2,560,242.96	73,356.23	97.1
	TOTAL 5200 FUND TRANSFERS	2,497,506.04	.00	.00	2,486,886.73	2,560,242.96	73,356.23	97.1
	TOTAL EXPENDITURES	2,497,506.04	.00	.00	2,486,886.73	3,612,542.00	1,125,655.27	68.8
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	323,099.30	.00	.00	1,015,589.27	.00	-1,015,589.27	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,276.21	.00	1,941.38	19,862.95	.00	-19,862.95	.0
TOTAL EARNINGS ON INVESTMENTS	1,276.21	.00	1,941.38	19,862.95	.00	-19,862.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,276.21	.00	1,941.38	19,862.95	.00	-19,862.95	.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	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL INTERFUND TRANSFERS	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL OTHER RECEIPTS	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL RECEIPTS	57,757.73	.00	1,941.38	241,593.67	66,045.00	-175,548.67	365.8
TOTAL REVENUE	57,757.73	.00	1,941.38	241,593.67	66,045.00	-175,548.67	365.8

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	10,787.55	.00	.00	.00	.00	.00	.0
0400	7,801.91	.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	18,616.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	10,317.55	29,352.70	.00	63,962.30	.00	-93,315.00	.0
0400	97,493.20	696,059.30	76,093.20	383,755.70	62,900.00	-1,016,915.00	*****
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	362.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,145.00	3,145.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	108,202.20	725,412.00	76,093.20	448,956.33	66,045.00	-1,108,323.33	*****
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	126,818.20	725,412.00	76,093.20	504,762.13	66,045.00	-1,164,129.13	*****
TOTAL FOR CONSTRUCTION FUND (360)	-69,060.47	-725,412.00	-74,151.82	-263,168.46	.00	988,580.46	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,497,506.04	.00	.00	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL INTERFUND TRANSFERS	2,497,506.04	.00	.00	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL OTHER RECEIPTS	2,497,506.04	.00	.00	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL RECEIPTS	2,497,506.04	.00	.00	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL REVENUE	2,497,506.04	.00	.00	2,486,886.73	2,658,253.78	171,367.05	93.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,497,506.04	.00	.00	2,486,886.73	2,658,253.78	171,367.05	93.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,497,506.04	.00	.00	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL EXPENDITURES	2,497,506.04	.00	.00	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	19,400.00	19,400.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	19,400.00	19,400.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	.00	.00	.00	.00	254,400.00	254,400.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	919,562.64	.00	129,969.77	945,082.95	1,096,000.00	150,917.05	86.2
4500 SUMMER FDG	12,990.51	.00	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	932,553.15	.00	129,969.77	961,840.82	1,107,500.00	145,659.18	86.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	43,513.41	.00	37,498.52	143,246.19	56,000.00	-87,246.19	255.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	43,513.41	.00	37,498.52	143,246.19	56,000.00	-87,246.19	255.8
TOTAL REVENUE FROM FEDERAL SOURCES							
	976,066.56	.00	167,468.29	1,105,087.01	1,163,500.00	58,412.99	95.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,699,667.09	.00	240,405.28	1,845,702.21	2,196,000.00	350,297.79	84.1
TOTAL REVENUE	1,988,510.98	.00	240,405.28	2,198,903.64	2,549,201.43	350,297.79	86.3

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	542,071.97	.00	58,222.16	554,540.70	777,450.00	222,909.30	71.3
0200	165,062.77	.00	18,650.75	174,781.33	229,570.24	54,788.91	76.1
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	.00	.00	1,426.32	4,500.00	3,073.68	31.7
0400	13,088.98	12,095.21	944.56	30,112.08	23,000.00	-19,207.29	183.5
0500	6,332.65	1,892.72	372.72	5,385.66	7,750.00	471.62	93.9
0600	806,640.58	130,737.07	150,742.89	987,895.72	1,129,285.19	10,652.40	99.1
0700	33,904.46	4,168.03	.00	24,555.15	138,000.00	109,276.82	20.8
0800	3,748.00	550.00	30.00	4,317.00	4,646.00	-221.00	104.8
TOTAL 3100 FOOD SERVICE OPERATION	1,571,274.41	149,443.03	228,963.08	1,783,013.96	2,549,201.43	616,744.44	75.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,571,274.41	149,443.03	228,963.08	1,783,013.96	2,549,201.43	616,744.44	75.8
TOTAL FOR FOOD SERVICE FUND (51)	417,236.57	-149,443.03	11,442.20	415,889.68	.00	-266,446.65	.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		.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	396,557.88	.00	47,410.83	431,549.61	412,039.00	-19,510.61	104.7
TOTAL COMMUNITY SERVICE ACTIVITIES	396,557.88	.00	47,410.83	431,549.61	412,039.00	-19,510.61	104.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	40.31	.00	.00	35.11	.00	-35.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.31	.00	.00	35.11	.00	-35.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	396,598.19	.00	47,410.83	431,584.72	412,039.00	-19,545.72	104.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	817.00	.00	-817.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	817.00	.00	-817.00	.0
RESTRICTED							
3200 RES STATE	9,300.00	.00	.00	3,172.00	.00	-3,172.00	.0
TOTAL RESTRICTED	9,300.00	.00	.00	3,172.00	.00	-3,172.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,300.00	.00	.00	3,989.00	113,000.00	109,011.00	3.5
TOTAL RECEIPTS	405,898.19	.00	47,410.83	435,573.72	525,039.00	89,465.28	83.0
TOTAL REVENUE	600,458.20	.00	47,410.83	607,190.11	696,655.39	89,465.28	87.2

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	265,045.59	.00	38,983.32	310,822.56	345,278.72	34,456.16	90.0
0200	67,486.86	.00	9,851.78	84,065.66	98,770.00	14,704.34	85.1
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	245.00	370.00	.00	1,120.00	6,620.00	5,130.00	22.5
0400	1,037.33	272.39	106.40	1,057.41	3,250.00	1,920.20	40.9
0500	2,807.31	1,457.58	423.66	3,321.50	8,450.00	3,670.92	56.6
0600	29,569.80	2,371.66	2,651.52	28,811.42	118,016.67	86,833.59	26.4
0700	1,055.45	.00	.00	.00	.00	.00	.0
0800	225.00	.00	.00	568.38	3,270.00	2,701.62	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	367,472.34	4,471.63	52,016.68	429,766.93	696,655.39	262,416.83	62.3
TOTAL EXPENDITURES	367,472.34	4,471.63	52,016.68	429,766.93	696,655.39	262,416.83	62.3
TOTAL FOR DAY CARE OPERATIONS (52)	232,985.86	-4,471.63	-4,605.85	177,423.18	.00	-172,951.55	.0

COMMUNITY EDUCATION FUNDS (53)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		.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
COMMUNITY SERVICE ACTIVITIES								
1811 COM ED FEE			.00	-1,060.00	140.00	.00	-140.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES			.00	-1,060.00	140.00	.00	-140.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIBUTE			500.00	1,275.00	1,275.00	.00	-1,275.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	1,275.00	1,275.00	.00	-1,275.00	.0
TOTAL REVENUE FROM LOCAL SOURCES			.00	215.00	1,415.00	.00	-1,415.00	.0
REVENUE FROM STATE SOURCES								
REVENUE ON BEHALF PAYMENTS								
3900 ON-BEH REV			.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS			.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES			.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS			500.00	215.00	1,415.00	.00	-1,415.00	.0
TOTAL REVENUE			51,172.85	215.00	48,384.42	46,969.42	-1,415.00	103.0

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COMMUNITY EDUCATION FUNDS (53) Period				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3300 COMMUNITY SERVICES								
0100	1,059.12	.00	28.42	1,306.82	25,500.00	24,193.18	5.1	
0200	185.21	.00	8.66	319.55	3,000.00	2,680.45	10.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0500	69.00	.00	.00	54.04	.00	-54.04	.0	
0600	3,747.17	287.00	.00	4,648.59	16,969.42	12,033.83	29.1	
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								
	5,060.50	287.00	37.08	8,108.10	46,969.42	38,574.32	17.9	
TOTAL EXPENDITURES								
	5,060.50	287.00	37.08	8,108.10	46,969.42	38,574.32	17.9	
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)								
	46,112.35	-287.00	177.92	40,276.32	.00	-39,989.32	.0	

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



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

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
REPORT OPTIONS



Fiscal Year/Period for reports	2019 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-738,822.81	11,256,483.35
10	6153	-7.94	9,282.74
	TOTAL ASSETS	-738,830.75	11,265,766.09
LIABILITIES			
10	7421	-895.57	-397.75
10	7421A	8,084.44	-40,085.11
10	7461	-2,564.50	-2,788.60
10	7461W	-16,710.23	45,723.20
10	7469	-58,430.60	-58,430.60
10	7603	-19,755.03	1,115,993.82
	TOTAL LIABILITIES	-90,271.49	1,060,014.96
FUND BALANCE			
10	6302	-1,418,076.57	-33,523,443.13
10	7602	2,227,423.78	22,694,765.32
10	8732	.00	-250,740.05
10	8747AV	.00	-130,369.37
10	8753	19,755.03	-1,115,993.82
	TOTAL FUND BALANCE	829,102.24	-12,325,781.05
	TOTAL LIABILITIES + FUND BALANCE	738,830.75	-11,265,766.09

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-16,501.19	246,490.24
TOTAL ASSETS			-16,501.19	246,490.24
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,464.69	-1,815.71
20	7421A	ACCOUNTS PAYABLE ACI	2,564.96	-3,363.30
20	7603	PURCHASE OBLIGATIONS	70,637.71	219,351.51
TOTAL LIABILITIES			71,737.98	214,172.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-212,354.20	-2,754,850.18
20	7602	EXPENDITURES CONTROL	227,755.12	2,513,538.95
20	8753	ASSIGNED-PURCH OBL - CURRENT	-70,637.71	-219,351.51
TOTAL FUND BALANCE			-55,236.79	-460,662.74
TOTAL LIABILITIES + FUND BALANCE			16,501.19	-246,490.24

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	18,662.97	566,890.42
	21 6153 ACCOUNTS RECEIVABLE	-407.29	-.66
	TOTAL ASSETS	18,255.68	566,889.76
LIABILITIES	21 7421 ACCOUNTS PAYABLE	-1,753.96	-1,402.94
	21 7421A ACCOUNTS PAYABLE ACI	-3,202.78	-8,177.83
	21 7603 PURCHASE OBLIGATIONS	-17,280.42	162,047.30
	TOTAL LIABILITIES	-22,237.16	152,466.53
FUND BALANCE			
	21 6302 REVENUES CONTROL	-61,577.67	-948,999.33
	21 7602 EXPENDITURES CONTROL	48,278.73	391,690.34
	21 8753 ASSIGNED-PURCH OBL - CURRENT	17,280.42	-162,047.30
	TOTAL FUND BALANCE	3,981.48	-719,356.29
TOTAL LIABILITIES + FUND BALANCE		-18,255.68	-566,889.76



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

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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 10

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FUND: 320 BUILDING FUND (5 CENT LEVY)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	.00	1,015,589.27
	TOTAL ASSETS	.00	1,015,589.27
FUND BALANCE	32 6302 REVENUES CONTROL	.00	-3,502,476.00
	32 7602 EXPENDITURES CONTROL	.00	2,486,886.73
	TOTAL FUND BALANCE	.00	-1,015,589.27
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,015,589.27

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-74,151.82	809,361.97
		TOTAL ASSETS	-74,151.82	809,361.97
LIABILITIES	36	7603 PURCHASE OBLIGATIONS	-57,948.20	725,412.00
		TOTAL LIABILITIES	-57,948.20	725,412.00
FUND BALANCE	36	6302 REVENUES CONTROL	-1,941.38	-241,593.67
	36	7602 EXPENDITURES CONTROL	76,093.20	504,762.13
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
	36	8753 ASSIGNED-PURCH OBL - CURRENT	57,948.20	-725,412.00
		TOTAL FUND BALANCE	132,100.02	-1,534,773.97
		TOTAL LIABILITIES + FUND BALANCE	74,151.82	-809,361.97

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302		
	7602	.00	-2,486,886.73
		.00	2,486,886.73
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	48,708.71	411,542.59
51	6171	.00	1,425.00
51	6400	-8,652.74	31,547.60
51	6400P	.00	156,964.00
		.00	851,799.00
	TOTAL ASSETS	40,055.97	1,453,278.19
LIABILITIES			
51	7421		
51	7421A	-28,616.34	-28,616.34
51	7541	2.57	-9.17
51	7541P	.00	-558,285.00
51	7603	.00	-1,708,075.00
51	7700	-81,195.55	149,443.03
51	7700P	.00	-29,230.00
		.00	-240,671.00
	TOTAL LIABILITIES	-109,809.32	-2,415,443.48
FUND BALANCE			
51	6302		
51	7602	-240,405.28	-2,198,903.64
51	8737	228,963.08	1,783,013.96
51	8737P	.00	430,551.00
51	8753	.00	1,096,947.00
		81,195.55	-149,443.03
	TOTAL FUND BALANCE	69,753.35	962,165.29
	TOTAL LIABILITIES + FUND BALANCE	-40,055.97	-1,453,278.19

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,546.11	178,052.78
52	6400	DEFER OUTFLOW RES-OPEB	.00	65,402.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
	TOTAL ASSETS		-4,546.11	582,861.78
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-234.40	-234.40
52	7421A	ACCOUNTS PAYABLE ACI	174.66	-395.20
52	7541O	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603	PURCHASE OBLIGATIONS	-98.04	4,471.63
52	7700O	DEFER INFLOW OF RES OPEB	.00	-12,179.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
	TOTAL LIABILITIES		-157.78	-995,140.97
FUND BALANCE				
52	6302	REVENUES CONTROL	-47,410.83	-607,190.11
52	7602	EXPENDITURES CONTROL	52,016.68	429,766.93
52	8737O	RESTRICTED-OPEB	.00	179,396.00
52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	98.04	-4,471.63
	TOTAL FUND BALANCE		4,703.89	412,279.19
	TOTAL LIABILITIES + FUND BALANCE		4,546.11	-582,861.78



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

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FUND: 53 COMMUNITY EDUCATION FUNDS

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	53	6101 CASH IN BANK	177.92	40,276.32
		TOTAL ASSETS	177.92	40,276.32
LIABILITIES	53	7603 PURCHASE OBLIGATIONS	287.00	287.00
		TOTAL LIABILITIES	287.00	287.00
FUND BALANCE	53	6302 REVENUES CONTROL	-215.00	-48,384.42
	53	7602 EXPENDITURES CONTROL	37.08	8,108.10
	53	8753 ASSIGNED-PURCH OBL - CURRENT	-287.00	-287.00
		TOTAL FUND BALANCE	-464.92	-40,563.32
		TOTAL LIABILITIES + FUND BALANCE	-177.92	-40,276.32
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