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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 7

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-624,771.63	11,414,832.19
	10	6153	ACCOUNTS RECEIVABLE	-4,857.57	2,610.69
TOTAL ASSETS				-629,629.20	11,417,442.88
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	240.67
	10	7421A	ACCOUNTS PAYABLE ACI	13,186.40	-19,447.90
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-21,676.99	-21,868.21
	10	7461H	HEALTH INS EMPLOYEE PAID	.00	202.78
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-16,990.85	81,801.14
	10	7469	LOCAL TAX WITHHELD PAYABLE	-62,978.49	-62,943.09
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	57.91
	10	7472	FICA WITHHELD PAYABLE	.00	180.46
	10	7473	STATE TAX WITHHELD PAYABLE	.00	37.39
	10	7603	PURCHASE OBLIGATIONS	-108,971.30	1,273,151.58
TOTAL LIABILITIES				-197,431.23	1,251,412.73
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,783,360.76	-27,321,387.51
	10	7602	EXPENDITURES CONTROL	2,501,449.89	16,259,232.87
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-200,352.94
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-133,196.45
	10	8753	ASSIGNED-PURCH OBL - CURRENT	108,971.30	-1,273,151.58
TOTAL FUND BALANCE				827,060.43	-12,668,855.61
TOTAL LIABILITIES + FUND BALANCE				629,629.20	-11,417,442.88

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FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-12,756.80	21,646.47
	20	6153	ACCOUNTS RECEIVABLE	.00	4,000.00
TOTAL ASSETS				-12,756.80	25,646.47
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-240.67
	20	7421A	ACCOUNTS PAYABLE ACI	-4,638.59	-6,829.47
	20	7603	PURCHASE OBLIGATIONS	2,312.28	118,492.60
TOTAL LIABILITIES				-2,326.31	111,422.46
FUND BALANCE					
	20	6302	REVENUES CONTROL	-202,570.21	-2,075,489.80
	20	7602	EXPENDITURES CONTROL	219,965.60	2,056,913.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,312.28	-118,492.60
TOTAL FUND BALANCE				15,083.11	-137,068.93
TOTAL LIABILITIES + FUND BALANCE				12,756.80	-25,646.47

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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-36,719.60	586,838.01
	21	6104	PETTY CASH	.00	50.00
		TOTAL ASSETS		-36,719.60	586,888.01
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	-211.29	-6,512.72
	21	7603	PURCHASE OBLIGATIONS	8,743.19	267,978.00
		TOTAL LIABILITIES		8,531.90	261,465.28
FUND BALANCE					
	21	6302	REVENUES CONTROL	-28,081.76	-977,847.71
	21	7602	EXPENDITURES CONTROL	65,012.65	397,472.42
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-8,743.19	-267,978.00
		TOTAL FUND BALANCE		28,187.70	-848,353.29
	TOTAL LIABILITIES + FUND BALANCE			36,719.60	-586,888.01

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WOODFORD COUNTY PUBLIC SCHOOLS
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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	11,998.56	287,574.60
			TOTAL ASSETS	11,998.56	287,574.60
LIABILITIES					
	25	7421A	ACCOUNTS PAYABLE ACI	2,531.87	-442.00
	25	7603	PURCHASE OBLIGATIONS	67,009.85	192,473.05
			TOTAL LIABILITIES	69,541.72	192,031.05
FUND BALANCE					
	25	6302	REVENUES CONTROL	-71,679.86	-585,238.64
	25	7602	EXPENDITURES CONTROL	57,149.43	298,106.04
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-67,009.85	-192,473.05
			TOTAL FUND BALANCE	-81,540.28	-479,605.65
			TOTAL LIABILITIES + FUND BALANCE	-11,998.56	-287,574.60
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	180,500.00
			TOTAL ASSETS	.00	180,500.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-180,500.00
			TOTAL FUND BALANCE	.00	-180,500.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-180,500.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-326,589.38	1,189,334.01
		TOTAL ASSETS	-326,589.38	1,189,334.01
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-3,579,432.00
	32	7602 EXPENDITURES CONTROL	326,589.38	2,390,097.99
		TOTAL FUND BALANCE	326,589.38	-1,189,334.01
		TOTAL LIABILITIES + FUND BALANCE	326,589.38	-1,189,334.01
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-54,468.51	1,109,047.17
	36	6153	ACCOUNTS RECEIVABLE	.00	30.00
		TOTAL ASSETS		-54,468.51	1,109,077.17
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-16,524.29	2,352,986.73
		TOTAL LIABILITIES		-16,524.29	2,352,986.73
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,305.78	-15,553.24
	36	7602	EXPENDITURES CONTROL	55,774.29	685,979.42
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,779,503.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	16,524.29	-2,352,986.73
		TOTAL FUND BALANCE		70,992.80	-3,462,063.90
		TOTAL LIABILITIES + FUND BALANCE		54,468.51	-1,109,077.17

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-326,589.38	-2,390,097.99
40	7602	EXPENDITURES CONTROL	326,589.38	2,390,097.99
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,610.25	318,215.04
51	6104	PETTY CASH	.00	1,245.00
51	6171	INVENTORIES FOR CONSUMPTION	-3,877.20	43,736.98
51	6400O	DEFER OUTFLW RES-OPEB	.00	315,755.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	346,946.00
TOTAL ASSETS			15,733.05	1,025,898.02
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-7,359.01	-7,438.05
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-478,167.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,722,981.00
51	7603	PURCHASE OBLIGATIONS	66,135.64	291,825.25
51	7700O	DEFER INFLW OF RES OPEB	.00	-104,467.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,248.00
TOTAL LIABILITIES			58,776.63	-2,165,475.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-196,724.21	-1,536,159.02
51	7602	EXPENDITURES CONTROL	188,350.17	1,196,884.04
51	8737O	RESTRICTED-OPEB	.00	266,879.00
51	8737P	RESTRICTED-PENSIONS	.00	1,520,283.00
51	8739I	RES NET POSITION-FS INVENTORY	.00	-16,483.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	-66,135.64	-291,825.25
TOTAL FUND BALANCE			-74,509.68	1,139,577.78
TOTAL LIABILITIES + FUND BALANCE			-15,733.05	-1,025,898.02
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	7,928.10	142,501.59
52	6400O	DEFER OUTFLW RES-OPEB	.00	131,566.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	125,737.00
TOTAL ASSETS			7,928.10	399,804.59
LIABILITIES				
52	7421A	ACCOUNTS PAYABLE ACI	-387.25	-397.97
52	7541O	UNFUNDED OPEB LIABILITIES	.00	-199,237.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-661,733.00
52	7603	PURCHASE OBLIGATIONS	-426.71	5,237.42
52	7700O	DEFER INFLW OF RES OPEB	.00	-43,528.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-57,952.00
TOTAL LIABILITIES			-813.96	-957,610.55
FUND BALANCE				
52	6302	REVENUES CONTROL	-50,488.32	-429,658.38
52	7602	EXPENDITURES CONTROL	42,947.47	287,554.76
52	8737O	RESTRICTED-OPEB	.00	111,199.00
52	8737P	RESTRICTED-PENSIONS	.00	593,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	426.71	-5,237.42
TOTAL FUND BALANCE			-7,114.14	557,805.96
TOTAL LIABILITIES + FUND BALANCE			-7,928.10	-399,804.59
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 WOODFORD COUNTY PUBLIC SCHOOLS
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FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-202.48	33,637.91
	TOTAL ASSETS		-202.48	33,637.91
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-236.00	50.62
	TOTAL LIABILITIES		-236.00	50.62
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-38,998.33
53	7602	EXPENDITURES CONTROL	202.48	5,360.42
53	8753	ASSIGNED-PURCH OBL - CURRENT	236.00	-50.62
	TOTAL FUND BALANCE		438.48	-33,688.53
TOTAL LIABILITIES + FUND BALANCE			202.48	-33,637.91

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

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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	7,816,025.94	.00	.00	6,827,312.29	6,827,312.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,197,843.16	.00	812,536.27	12,781,375.37	13,903,935.00	1,122,559.63	91.9
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	61,595.48	.00	9,705.67	78,550.09	200,000.00	121,449.91	39.3
1116 DISTL TAX	421,745.75	.00	.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	506,641.83	.00	102,279.88	554,561.64	1,230,000.00	675,438.36	45.1
1119 FRANCHISE	35,401.21	.00	2,578.81	27,680.66	540,000.00	512,319.34	5.1
TOTAL AD VALOREM TAXES	13,223,227.43	.00	927,100.63	13,442,167.76	16,523,935.00	3,081,767.24	81.4
SALES & USE TAXES							
1121 UTIL TAX	843,716.92	.00	.00	987,536.24	1,900,000.00	912,463.76	52.0
TOTAL SALES & USE TAXES	843,716.92	.00	.00	987,536.24	1,900,000.00	912,463.76	52.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,043.27	.00	120.34	1,816.99	.00	-1,816.99	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,043.27	.00	120.34	1,816.99	.00	-1,816.99	.0
OTHER TAXES							
1191 OMIT TAX	5,986.47	.00	14,191.71	65,270.05	50,000.00	-15,270.05	130.5
TOTAL OTHER TAXES	5,986.47	.00	14,191.71	65,270.05	50,000.00	-15,270.05	130.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	168,839.54	.00	.00	145,870.00	150,000.00	4,130.00	97.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	168,839.54	.00	.00	145,870.00	150,000.00	4,130.00	97.3
TUITION							

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WOODFORD COUNTY PUBLIC SCHOOLS
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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	42,454.00	.00	5,082.00	43,255.00	64,000.00	20,745.00	67.6
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	42,454.00	.00	5,082.00	43,255.00	64,000.00	20,745.00	67.6
TRANSPORTATION							
1410 TRNS INDIV	20,724.43	.00	864.96	10,289.90	.00	-10,289.90	.0
1420 TRN GOV IN	-2,219.22	.00	.00	475.39	.00	-475.39	.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	18,505.21	.00	864.96	10,765.29	10,000.00	-765.29	107.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,962.14	.00	21,272.93	100,100.33	200,000.00	99,899.67	50.1
TOTAL EARNINGS ON INVESTMENTS	128,962.14	.00	21,272.93	100,100.33	200,000.00	99,899.67	50.1
FOOD SERVICE							
1637 NO-RM VEND	57.88	.00	.00	60.58	.00	-60.58	.0
TOTAL FOOD SERVICE	57.88	.00	.00	60.58	.00	-60.58	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0
1911 RENT-CO	.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 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	1,520.00	.00	340.00	1,540.00	.00	-1,540.00	.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	500.00	.00	.00	475.00	.00	-475.00	.0
1920 CONTRIBUTE	400.00	.00	395.00	745.00	150.00	-595.00	496.7
1925 REIMBURSE	3,538.06	.00	284.96	1,762.70	15,000.00	13,237.30	11.8
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	116.01	.00	1,407.83	1,407.83	.00	-1,407.83	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	3,322.38	.00	.00	10,602.06	.00	-10,602.06	.0
1990 MISC REV	357.31	.00	.00	71.30	.00	-71.30	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	1,381.86	.00	.00	3,611.04	.00	-3,611.04	.0
1994 RET INSUFF	355.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	4,409.05	.00	578.00	3,597.09	11,750.00	8,152.91	30.6
1999 OTHER MIS	20.00	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,919.67	.00	3,005.79	23,822.02	26,900.00	3,077.98	88.6
TOTAL REVENUE FROM LOCAL SOURCES	14,449,712.53	.00	971,638.36	14,820,664.26	18,924,835.00	4,104,170.74	78.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,906,105.00	.00	784,268.00	5,569,661.00	9,620,000.00	4,050,339.00	57.9
TOTAL STATE PROGRAM	5,906,105.00	.00	784,268.00	5,569,661.00	9,620,000.00	4,050,339.00	57.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3126 SUB REIMB	221.17	.00	.00	.00	1,400.00	1,400.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	90.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	311.17	.00	.00	.00	21,400.00	21,400.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0
3131 MISC REIMB	45.00	.00	45.00	150.00	.00	-150.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	45.00	150.00	28,000.00	27,850.00	.5
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	38,824.00	.00	11,220.29	39,255.07	66,000.00	26,744.93	59.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,824.00	.00	11,220.29	39,255.07	66,000.00	26,744.93	59.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,945,285.17	.00	795,533.29	5,609,066.07	19,354,861.00	13,745,794.93	29.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	52,689.00	.00	13,524.11	57,372.21	55,000.00	-2,372.21	104.3
TOTAL FEDERAL REIMBURSEMENT	52,689.00	.00	13,524.11	57,372.21	55,000.00	-2,372.21	104.3
TOTAL REVENUE FROM FEDERAL SOURCES	52,689.00	.00	13,524.11	57,372.21	55,000.00	-2,372.21	104.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	2,465.00	2,465.00	2,466.00	1.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,465.00	2,465.00	2,466.00	1.00	100.0
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	184.20	-6,000.00	200.00	1,881.70	.00	4,118.30	.0
5342 LOSS EQUIP	58,362.19	.00	.00	2,625.98	.00	-2,625.98	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	58,546.39	-6,000.00	200.00	4,507.68	.00	1,492.32	.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	58,546.39	-6,000.00	2,665.00	6,972.68	2,466.00	1,493.32	39.4
TOTAL RECEIPTS	20,506,233.09	-6,000.00	1,783,360.76	20,494,075.22	38,337,162.00	17,849,086.78	53.4
TOTAL REVENUE	28,322,259.03	-6,000.00	1,783,360.76	27,321,387.51	45,164,474.29	17,849,086.78	60.5

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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	6,431,360.52	.00	1,152,217.00	6,587,753.48	13,238,105.63	6,650,352.15	49.8
0200	454,446.56	.00	93,394.30	453,179.49	1,094,986.32	641,806.83	41.4
0280	.00	.00	.00	.00	6,671,522.00	6,671,522.00	.0
0300	85,339.47	86,857.93	3,859.87	67,898.28	147,867.25	-6,888.96	104.7
0400	61,848.97	60,631.04	34,490.09	89,984.17	181,707.00	31,091.79	82.9
0500	51,499.63	128,463.91	10,547.35	251,767.91	151,563.00	-228,668.82	250.9
0600	646,766.56	103,762.17	31,708.31	463,567.02	1,147,607.14	580,277.95	49.4
0700	64,194.16	.00	.00	50,726.80	40,758.30	-9,968.50	124.5
0800	47,007.32	14,748.61	6,630.28	51,830.04	66,722.00	143.35	99.8
TOTAL 1000 INSTRUCTION	7,842,463.19	394,463.66	1,332,847.20	8,016,707.19	22,740,838.64	14,329,667.79	37.0
2100 STUDENT SUPPORT SERVICES							
0100	1,052,723.76	.00	184,568.25	1,100,536.10	2,156,799.00	1,056,262.90	51.0
0200	127,026.59	5.03	24,372.65	139,145.12	276,149.20	136,999.05	50.4
0280	.00	.00	.00	.00	655,883.00	655,883.00	.0
0300	33,902.57	7,790.00	2,580.00	33,646.30	27,200.00	-14,236.30	152.3
0400	1,244.72	653.06	1,130.59	1,238.13	2,400.00	508.81	78.8
0500	15,367.58	11,527.24	1,235.53	17,889.18	81,600.00	52,183.58	36.1
0600	15,317.54	2,049.42	3,624.35	19,061.72	31,500.00	10,388.86	67.0
0700	1,625.00	.00	.00	2,780.40	5,500.00	2,719.60	50.6
0800	1,930.51	29.00	900.00	2,094.30	650.00	-1,473.30	326.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,249,138.27	22,053.75	217,411.37	1,316,391.25	3,237,681.20	1,899,236.20	41.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	710,332.74	.00	116,672.96	760,779.01	1,434,222.06	673,443.05	53.0
0200	65,066.30	.00	13,062.78	76,473.55	139,287.59	62,814.04	54.9
0280	.00	.00	.00	.00	694,048.00	694,048.00	.0
0300	30,775.11	17,319.52	22,222.88	75,405.13	115,504.65	22,780.00	80.3
0400	2,493.05	1,792.65	184.95	2,255.14	3,500.00	-547.79	115.7
0500	27,545.01	34,888.46	6,304.68	33,499.05	114,484.50	46,096.99	59.7
0600	28,264.96	2,890.98	2,269.32	39,666.14	79,520.00	36,962.88	53.5
0700	3,475.77	.00	.00	.00	1,000.00	1,000.00	.0
0800	3,260.09	365.00	.00	9,160.71	2,115.00	-7,410.71	450.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	871,213.03	57,256.61	160,717.57	997,238.73	2,583,681.80	1,529,186.46	40.8
2300 DISTRICT ADMIN SUPPORT							
0100	134,604.09	.00	20,098.47	147,109.94	252,357.00	105,247.06	58.3
0200	14,808.51	.00	2,382.86	16,837.95	28,573.00	11,735.05	58.9
0280	.00	.00	.00	.00	73,658.00	73,658.00	.0
0300	418,117.70	78,248.04	15,485.68	352,327.37	454,410.10	23,834.69	94.8


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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,529.13	1,099.44	195.31	1,377.99	3,400.00	922.57	72.9
0500	95,927.18	21,833.93	975.05	116,694.97	135,852.60	-2,676.30	102.0
0600	5,267.48	894.69	313.07	4,896.68	20,840.00	15,048.63	27.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,436.03	15.00	.00	8,507.97	13,000.00	4,477.03	65.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	678,690.12	102,091.10	39,450.44	647,752.87	982,090.70	232,246.73	76.4
2400 SCHOOL ADMIN SUPPORT							
0100	821,289.79	.00	125,516.97	824,765.56	1,474,565.00	649,799.44	55.9
0200	96,941.90	.00	16,041.10	88,010.25	162,416.14	74,405.89	54.2
0280	.00	.00	.00	.00	647,139.00	647,139.00	.0
0300	1,536.00	.00	.00	1,452.00	6,351.00	4,899.00	22.9
0400	2,513.26	1,979.47	251.78	2,149.52	7,420.00	3,291.01	55.7
0500	6,425.79	1,819.16	64.12	5,330.17	9,000.00	1,850.67	79.4
0600	5,894.33	100.00	538.20	6,182.94	19,150.00	12,867.06	32.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	934,601.07	3,898.63	142,412.17	927,890.44	2,328,941.14	1,397,152.07	40.0
2500 BUSINESS SUPPORT SERVICES							
0100	332,647.91	.00	54,168.96	373,886.05	633,912.00	260,025.95	59.0
0200	70,633.76	.00	13,736.50	79,601.17	124,275.00	44,673.83	64.1
0280	.00	.00	.00	.00	124,058.00	124,058.00	.0
0300	49,393.61	7,617.00	1,475.00	29,101.69	105,900.00	69,181.31	34.7
0400	3,983.67	2,533.16	457.69	3,057.84	10,585.00	4,994.00	52.8
0500	5,146.58	11,306.83	7,258.55	40,688.97	124,600.00	72,604.20	41.7
0600	32,588.58	924.05	1,775.57	24,648.30	37,483.00	11,910.65	68.2
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	729.01	.00	.00	828.00	1,020.00	192.00	81.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	495,123.12	22,381.04	78,872.27	551,812.02	1,172,833.00	598,639.94	49.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	662,757.18	.00	112,716.08	714,430.09	1,292,489.61	578,059.52	55.3
0200	213,322.14	.00	36,424.27	265,638.12	496,178.84	230,540.72	53.5
0280	.00	.00	.00	.00	237,319.00	237,319.00	.0
0300	36,430.00	16,160.00	80.00	58,197.50	89,000.00	14,642.50	83.6
0400	263,708.48	78,224.86	23,178.39	316,204.69	490,841.50	96,411.95	80.4
0500	171,951.82	84,332.86	10,717.44	173,774.76	277,347.29	19,239.67	93.1
0600	471,310.89	21,736.47	73,369.34	503,590.87	984,097.45	458,770.11	53.4
0700	15,377.79	.00	14,061.21	21,384.99	2,000.00	-19,384.99*****	
0800	9,040.93	1,217.64	25.00	2,904.45	5,000.00	877.91	82.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,843,899.23	201,671.83	270,571.73	2,056,125.47	3,874,273.69	1,616,476.39	58.3
2700 STUDENT TRANSPORTATION							
0100	559,235.79	.00	156,221.38	576,326.10	1,251,378.35	675,052.25	46.1
0200	192,346.33	.00	64,167.44	233,169.39	410,271.81	177,102.42	56.8
0280	.00	.00	.00	.00	388,068.00	388,068.00	.0
0300	2,580.00	5,280.00	1,755.00	6,409.52	10,750.00	-939.52	108.7
0400	32,502.49	12,090.68	4,449.46	20,236.85	54,900.00	22,572.47	58.9
0500	90,107.50	7,757.96	945.49	84,968.96	97,800.00	5,073.08	94.8
0600	120,353.06	100,744.27	26,616.34	142,116.17	482,514.00	239,653.56	50.3
0700	.00	325,789.00	.00	.00	330,000.00	4,211.00	98.7
0800	25,421.41	1,479.38	1,290.32	21,033.59	12,950.00	-9,562.97	173.9
TOTAL 2700 STUDENT TRANSPORTATION	1,022,546.58	453,141.29	255,445.43	1,084,260.58	3,038,632.16	1,501,230.29	50.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	145.07	.00	-145.07	.0
0200	.00	.00	.00	50.69	.00	-50.69	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	195.76	.00	-195.76	.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	7,356.37	.00	1,055.43	7,388.01	12,667.00	5,278.99	58.3
0200	354.92	.00	57.05	353.61	860.00	506.39	41.1
0280	.00	.00	.00	.00	42,766.00	42,766.00	.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	4,490.00	.00	-43.25	2,783.50	7,000.00	4,216.50	39.8
TOTAL 3300 COMMUNITY SERVICES	12,201.29	.00	1,069.23	10,525.12	63,293.00	52,767.88	16.6
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	-1.30	.00	.00	.00	.00	.00	.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	40,000.00	.00	.00	30,000.00	30,000.00	.00	100.0
0400	4,563.26	8,099.58	2,024.89	15,437.75	24,300.00	762.67	96.9
0500	.00	782.52	89.60	537.48	.00	-1,320.00	.0
0600	7,504.48	1,311.57	537.99	4,358.21	4,000.00	-1,669.78	141.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	52,066.44	10,193.67	2,652.48	50,333.44	58,300.00	-2,227.11	103.8
5200 FUND TRANSFERS							
0900	713,000.00	.00	.00	600,000.00	1,045,000.00	445,000.00	57.4
TOTAL 5200 FUND TRANSFERS	713,000.00	.00	.00	600,000.00	1,045,000.00	445,000.00	57.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL EXPENDITURES	15,714,942.34	1,267,151.58	2,501,449.89	16,259,232.87	45,164,474.29	27,638,089.84	38.8
TOTAL FOR GENERAL FUND (1)	12,607,316.69	-1,273,151.58	-718,089.13	11,062,154.64	.00	-9,789,003.06	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,397.37	.00	69.34	2,541.86	5,000.00	2,458.14	50.8
TOTAL EARNINGS ON INVESTMENTS	4,397.37	.00	69.34	2,541.86	5,000.00	2,458.14	50.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	89,895.13	.00	17,221.88	111,897.42	52,809.25	-59,088.17	211.9
1993 OTH REBATE	.00	.00	707.99	91,551.39	90,843.40	-707.99	100.8
1999 OTHER MIS	277,099.43	.00	.00	103,681.80	.00	-103,681.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	366,994.56	.00	17,929.87	307,130.61	143,652.65	-163,477.96	213.8
TOTAL REVENUE FROM LOCAL SOURCES	371,391.93	.00	17,999.21	309,672.47	148,652.65	-161,019.82	208.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	164,035.00	.00	53,393.00	758,714.97	1,206,781.40	448,066.43	62.9
TOTAL RESTRICTED	164,035.00	.00	53,393.00	758,714.97	1,206,781.40	448,066.43	62.9
TOTAL REVENUE FROM STATE SOURCES	164,035.00	.00	53,393.00	758,714.97	1,206,781.40	448,066.43	62.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	457,008.26	.00	131,178.00	870,282.36	1,756,473.00	886,190.64	49.6
TOTAL RESTRICTED THROUGH THE STATE	457,008.26	.00	131,178.00	870,282.36	1,756,473.00	886,190.64	49.6
TOTAL REVENUE FROM FEDERAL SOURCES	457,008.26	.00	131,178.00	870,282.36	1,756,473.00	886,190.64	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	95,000.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	137,410.00	.00	.00	136,820.00	136,820.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,410.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL OTHER RECEIPTS	232,410.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL RECEIPTS	1,224,845.19	.00	202,570.21	2,075,489.80	3,343,727.05	1,268,237.25	62.1
TOTAL REVENUE	1,224,845.19	.00	202,570.21	2,075,489.80	3,343,727.05	1,268,237.25	62.1

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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	413,622.88	.00	128,734.05	724,612.17	1,505,029.42	780,417.25	48.2
0200	127,871.22	.00	33,350.19	200,702.46	370,793.67	170,091.21	54.1
0300	3,299.27	9,951.50	4,756.00	15,658.50	38,670.00	13,060.00	66.2
0400	.00	570.76	96.69	3,723.23	5,600.00	1,306.01	76.7
0500	1,737.53	3,674.10	2,985.27	156,516.89	150,500.12	-9,690.87	106.4
0600	234,156.70	57,376.60	49,824.74	367,198.86	353,782.90	-70,792.56	120.0
0700	.00	.00	2,678.05	6,958.08	9,494.00	2,535.92	73.3
0800	754.00	1,193.77	.00	516.01	3,500.00	1,790.22	48.9
TOTAL 1000 INSTRUCTION	781,441.60	72,766.73	222,424.99	1,475,886.20	2,437,370.11	888,717.18	63.5
2100 STUDENT SUPPORT SERVICES							
0100	14,841.25	.00	6,785.60	42,334.32	63,545.77	21,211.45	66.6
0200	5,031.16	.00	3,122.14	20,116.39	28,997.69	8,881.30	69.4
0300	.00	.00	.00	200.00	250.00	50.00	80.0
0400	147.00	333.34	83.34	666.66	1,000.00	.00	100.0
0500	1,548.24	4,905.33	126.74	3,979.33	4,166.68	-4,717.98	213.2
0600	3,185.07	3,835.69	247.38	4,149.87	15,586.32	7,600.76	51.2
0800	.00	.00	.00	86.50	1,500.00	1,413.50	5.8
TOTAL 2100 STUDENT SUPPORT SERVICES	24,752.72	9,074.36	10,365.20	71,533.07	115,046.46	34,439.03	70.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	96,448.83	.00	18,350.95	133,150.53	232,195.80	99,045.27	57.3
0200	25,777.67	.00	3,165.30	22,509.07	46,830.60	24,321.53	48.1
0300	39,218.01	18,134.00	599.00	42,229.55	66,039.17	5,675.62	91.4
0400	367.50	.00	.00	.00	.00	.00	.0
0500	14,655.27	6,820.51	88.02	39,480.74	64,863.72	18,562.47	71.4
0600	326.90	.00	333.95	10,290.28	8,514.79	-1,775.49	120.9
0800	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,794.18	24,954.51	22,537.22	247,660.17	419,194.08	146,579.40	65.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,437.40	.00	469.45	2,816.70	5,634.00	2,817.30	50.0
0200	846.65	.00	129.15	754.23	1,707.62	953.39	44.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,284.05	.00	598.60	3,570.93	7,341.62	3,770.69	48.6
2500 BUSINESS SUPPORT SERVICES							
0100	561.25	.00	183.46	490.65	.00	-490.65	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	165.57	.00	60.31	158.76	.00	-158.76	.0
0300	.00	4,900.00	1,100.00	3,100.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	6,216.49	.00	.00	5,708.78	5,000.00	-708.78	114.2
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,943.31	4,900.00	1,343.77	9,458.19	25,000.00	10,641.81	57.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,195.08	6,127.41	11,520.00	5,392.59	53.2
0200	.00	.00	219.41	1,793.06	3,434.72	1,641.66	52.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,414.49	7,920.47	14,954.72	7,034.25	53.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	-41,072.43	1,369.08	3,431.66	2,062.58	39.9
0200	.00	.00	-14,097.88	455.52	.00	-455.52	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	98.88	.00	.00	115.27	.00	-115.27	.0
TOTAL 2700 STUDENT TRANSPORTATION	98.88	.00	-55,170.31	1,939.87	3,431.66	1,491.79	56.5
3300 COMMUNITY SERVICES							
0100	.00	.00	10,062.66	69,071.91	123,206.00	54,134.09	56.1
0200	.00	.00	947.66	5,693.98	11,624.00	5,930.02	49.0
0300	.00	.00	455.00	925.00	7,000.00	6,075.00	13.2
0500	.00	3,796.49	163.80	2,211.53	6,370.00	361.98	94.3
0600	2,594.22	2,022.26	2,357.52	21,637.15	33,803.00	10,143.59	70.0
0800	.00	.00	.00	120.00	99.40	-20.60	120.7
TOTAL 3300 COMMUNITY SERVICES	2,594.22	5,818.75	13,986.64	99,659.57	182,102.40	76,624.08	57.9
3400 ADULT EDUCATION OPERATIONS							
0600	.00	978.25	.00	.00	.00	-978.25	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	978.25	.00	.00	.00	-978.25	.0
5200 FUND TRANSFERS							
0900	137,410.00	.00	2,465.00	139,285.00	139,286.00	1.00	100.0
TOTAL 5200 FUND TRANSFERS	137,410.00	.00	2,465.00	139,285.00	139,286.00	1.00	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 EXPENDITURES							
	1,134,318.96	118,492.60	219,965.60	2,056,913.47	3,343,727.05	1,168,320.98	65.1
TOTAL FOR SPECIAL REVENUE (2)							
	90,526.23	-118,492.60	-17,395.39	18,576.33	.00	99,916.27	.0

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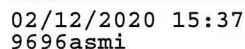
DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	472,750.51	.00	.00	508,723.68	508,723.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,879.71	.00	1,066.73	10,387.04	3,610.00	-6,777.04	287.7
TOTAL EARNINGS ON INVESTMENTS	9,879.71	.00	1,066.73	10,387.04	3,610.00	-6,777.04	287.7
FOOD SERVICE							
1637 NO-RM VEND	1,209.88	.00	140.76	1,868.56	4,502.17	2,633.61	41.5
TOTAL FOOD SERVICE	1,209.88	.00	140.76	1,868.56	4,502.17	2,633.61	41.5
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	36.00	.00	.00	9.75	650.00	640.25	1.5
1730 DUES	832.00	.00	-10.00	6,546.00	5,450.00	-1,096.00	120.1
1740 FEES	185,189.36	.00	7,182.60	223,602.43	348,671.18	125,068.75	64.1
1790 OTHER STUD	115,393.19	.00	16,120.06	178,907.55	421,184.67	242,277.12	42.5
TOTAL STUDENT ACTIVITIES	301,450.55	.00	23,292.66	409,065.73	775,955.85	366,890.12	52.7
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	260.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	260.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	34,669.91	.00	3,499.61	40,283.85	91,360.00	51,076.15	44.1
1941 TXT SALES	.00	.00	.00	5.00	700.00	695.00	.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	22.00	1,088.85	.00	-1,088.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,669.91	.00	3,521.61	41,377.70	92,060.00	50,682.30	45.0

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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							
347,470.05		.00	28,021.76	462,699.03	876,128.02	413,428.99	52.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	475.00	.00	60.00	405.00	895.00	490.00	45.3
TOTAL EXPENDITURE REIMBURSEMENTS	475.00	.00	60.00	405.00	895.00	490.00	45.3
TOTAL REVENUE FROM STATE SOURCES	475.00	.00	60.00	405.00	895.00	490.00	45.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	6,020.00	.00	-6,020.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	6,020.00	.00	-6,020.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	6,020.00	.00	-6,020.00	.0
TOTAL RECEIPTS	347,945.05	.00	28,081.76	469,124.03	877,023.02	407,898.99	53.5
TOTAL REVENUE	820,695.56	.00	28,081.76	977,847.71	1,385,746.70	407,898.99	70.6



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DISTRICT	ACTIVITY	FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0100			3,978.01	.00	453.71	3,488.21	25,392.43	21,904.22	13.7
0200			692.48	.00	26.27	548.23	2,207.25	1,659.02	24.8
0300			31,433.00	.00	.00	26,694.00	38,392.17	11,698.17	69.5
0400			16,086.48	4,797.81	1,308.67	7,026.72	27,318.49	15,493.96	43.3
0500			2,309.85	9,064.92	134.73	23,153.87	64,178.06	31,959.27	50.2
0600			139,641.83	99,628.26	45,384.81	243,930.31	775,846.45	432,287.88	44.3
0700			.00	.00	.00	.00	.00	.00	.0
0800			44,524.89	133,564.48	15,470.90	59,491.29	334,375.41	141,319.64	57.7
0900			.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000	INSTRUCTION	238,666.54	247,055.47	62,779.09	364,332.63	1,267,710.26	656,322.16	48.2
2100	STUDENT SUPPORT SERVICES								
0600			.00	.00	.00	.00	750.00	750.00	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	750.00	750.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0400			.00	.00	.00	.00	.00	.00	.0
0500			.00	744.83	.00	.00	.00	-744.83	.0
0600			18,993.51	16,524.81	1,232.75	15,653.73	64,982.78	32,804.24	49.5
0800			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	18,993.51	17,269.64	1,232.75	15,653.73	64,982.78	32,059.41	50.7
2600	PLANT OPERATIONS AND MAINTENANCE								
0100			949.31	.00	796.36	876.60	800.00	-76.60	109.6
0200			309.67	.00	284.16	311.89	267.00	-44.89	116.8
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,258.98	.00	1,080.52	1,188.49	1,067.00	-121.49	111.4
2700	STUDENT TRANSPORTATION								
0100			.00	.00	-59.01	.00	.00	.00	.0
0200			.00	.00	-20.70	.00	.00	.00	.0
0600			.00	.00	.00	.00	3,900.00	3,900.00	.0
0800			16,569.29	3,652.89	.00	16,297.57	47,336.66	27,386.20	42.2
	TOTAL 2700	STUDENT TRANSPORTATION	16,569.29	3,652.89	-79.71	16,297.57	51,236.66	31,286.20	38.9
5200	FUND TRANSFERS								

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	275,488.32	267,978.00	65,012.65	397,472.42	1,385,746.70	720,296.28	48.0
TOTAL FOR DISTRICT ACTIVITY FUND (21)	545,207.24	-267,978.00	-36,930.89	580,375.29	.00	-312,397.29	.0

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SCHOOL ACTIVITY FUND (25)	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	210,589.32	210,589.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	9,604.29	20,036.33	.00	-20,036.33	.0
1730 DUES	.00	.00	330.00	3,065.00	14,050.00	10,985.00	21.8
1740 FEES	.00	.00	5,912.00	21,122.00	437,369.00	416,247.00	4.8
1790 OTHER STUD	.00	.00	54,915.82	320,601.37	461,644.00	141,042.63	69.5
TOTAL STUDENT ACTIVITIES	.00	.00	70,762.11	364,824.70	913,063.00	548,238.30	40.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	893.34	4,356.34	20,750.00	16,393.66	21.0
1980 PRYR REFND	.00	.00	.00	2,196.50	.00	-2,196.50	.0
1993 OTH REBATE	.00	.00	24.41	24.41	.00	-24.41	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	917.75	6,577.25	20,750.00	14,172.75	31.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	71,679.86	371,401.95	933,813.00	562,411.05	39.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,247.37	.00	-3,247.37	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	71,679.86	374,649.32	933,813.00	559,163.68	40.1
TOTAL REVENUE	.00	.00	71,679.86	585,238.64	1,144,402.32	559,163.68	51.1

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	816.64	2,932.05	13,125.65	10,193.60	22.3
0200	.00	.00	69.12	404.19	.00	-404.19	.0
0300	.00	1,100.00	.00	1,654.88	13,060.00	10,305.12	21.1
0400	.00	15,620.00	.00	3,645.00	25,245.00	5,980.00	76.3
0600	.00	36,944.73	23,505.75	203,319.41	527,665.09	287,400.95	45.5
0700	.00	2,449.95	.00	.00	.00	-2,449.95	.0
0800	.00	136,358.37	29,974.91	72,255.57	545,006.58	336,392.64	38.3
TOTAL 1000 INSTRUCTION	.00	192,473.05	54,366.42	284,211.10	1,124,102.32	647,418.17	42.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	3,000.00	3,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	3,000.00	3,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	870.71	1,663.55	3,050.00	1,386.45	54.5
0200	.00	.00	311.68	589.24	.00	-589.24	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,182.39	2,252.79	3,050.00	797.21	73.9
2700 STUDENT TRANSPORTATION							
0800	.00	.00	1,600.62	2,374.78	14,250.00	11,875.22	16.7
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,600.62	2,374.78	14,250.00	11,875.22	16.7
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	9,267.37	.00	-9,267.37	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	9,267.37	.00	-9,267.37	.0
TOTAL EXPENDITURES							

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	192,473.05	57,149.43	298,106.04	1,144,402.32	653,823.23	42.9
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	-192,473.05	14,530.43	287,132.60	.00	-94,659.55	.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	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL RESTRICTED	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	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	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL REVENUE	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	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	361,000.00	361,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	361,000.00	361,000.00	.0
5200 FUND TRANSFERS							
0900	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	147,924.92	.00	.00	.00	361,000.00	361,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,725.08	.00	.00	180,500.00	.00	-180,500.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
TOTAL AD VALOREM TAXES	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL RESTRICTED	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL REVENUE FROM STATE SOURCES	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	600,000.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	600,000.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	600,000.00	.00	.00	600,000.00	600,000.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,502,476.00	.00	.00	3,579,432.00	3,649,801.00	70,369.00	98.1
TOTAL REVENUE	3,502,476.00	.00	.00	3,579,432.00	3,649,801.00	70,369.00	98.1

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING 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	491,657.82	491,657.82	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	491,657.82	491,657.82	.0
5200 FUND TRANSFERS							
0900	2,066,102.00	.00	326,589.38	2,390,097.99	2,558,143.18	168,045.19	93.4
TOTAL 5200 FUND TRANSFERS	2,066,102.00	.00	326,589.38	2,390,097.99	2,558,143.18	168,045.19	93.4
TOTAL EXPENDITURES	2,066,102.00	.00	326,589.38	2,390,097.99	3,649,801.00	1,259,703.01	65.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,436,374.00	.00	-326,589.38	1,189,334.01	.00	-1,189,334.01	.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	14,109.62	.00	1,305.78	15,553.24	.00	-15,553.24	.0
TOTAL EARNINGS ON INVESTMENTS	14,109.62	.00	1,305.78	15,553.24	.00	-15,553.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,109.62	.00	1,305.78	15,553.24	.00	-15,553.24	.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	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	235,840.34	.00	1,305.78	15,553.24	.00	-15,553.24	.0
TOTAL REVENUE	235,840.34	.00	1,305.78	15,553.24	.00	-15,553.24	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,432,923.51	55,379.19	256,906.20	.00	-1,689,829.71	.0
0400	.00	847,510.00	.00	.00	.00	-847,510.00	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	4,505.07	395.10	1,272.37	.00	-5,777.44	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,294,938.58	55,774.29	258,178.57	.00	-2,553,117.15	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	60,878.55	4,101.40	.00	11,143.12	.00	-15,244.52	.0
0400	223,535.00	52,956.31	.00	407,912.35	.00	-460,868.66	.0
0500	1,238.33	705.44	.00	.00	.00	-705.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	8,381.00	.00	-8,381.00	.0
0800	.00	285.00	.00	364.38	.00	-649.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	285,651.88	58,048.15	.00	427,800.85	.00	-485,849.00	.0
5200 FUND TRANSFERS							
0900	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	341,457.68	2,352,986.73	55,774.29	685,979.42	.00	-3,038,966.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	-105,617.34	-2,352,986.73	-54,468.51	-670,426.18	.00	3,023,412.91	.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	98,010.60	98,010.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.60	98,010.60	.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	2,066,102.00	.00	326,589.38	2,390,097.99	2,558,143.18	168,045.19	93.4
TOTAL INTERFUND TRANSFERS	2,066,102.00	.00	326,589.38	2,390,097.99	2,558,143.18	168,045.19	93.4
TOTAL OTHER RECEIPTS	2,066,102.00	.00	326,589.38	2,390,097.99	2,558,143.18	168,045.19	93.4
TOTAL RECEIPTS	2,066,102.00	.00	326,589.38	2,390,097.99	2,656,153.78	266,055.79	90.0
TOTAL REVENUE	2,066,102.00	.00	326,589.38	2,390,097.99	2,656,153.78	266,055.79	90.0

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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	2,066,102.00	.00	326,589.38	2,390,097.99	2,656,153.78	266,055.79	90.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,066,102.00	.00	326,589.38	2,390,097.99	2,656,153.78	266,055.79	90.0
TOTAL EXPENDITURES	2,066,102.00	.00	326,589.38	2,390,097.99	2,656,153.78	266,055.79	90.0
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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	353,201.43	.00	.00	368,408.86	368,408.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,168.55	.00	401.05	3,833.25	8,000.00	4,166.75	47.9
TOTAL EARNINGS ON INVESTMENTS	4,168.55	.00	401.05	3,833.25	8,000.00	4,166.75	47.9
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	393,400.00	393,400.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	33,700.00	33,700.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	490,198.32	.00	77,142.86	492,910.40	276,000.00	-216,910.40	178.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	9,300.71	.00	909.01	7,871.33	15,000.00	7,128.67	52.5
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	721.00	.00	.00	1,346.50	.00	-1,346.50	.0
1690 FD SVC REB	5,418.36	.00	5,586.90	5,614.17	7,500.00	1,885.83	74.9
TOTAL FOOD SERVICE	505,638.39	.00	83,638.77	507,742.40	725,600.00	217,857.60	70.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	50.00	635.20	.00	-635.20	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	50.00	635.20	.00	-635.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	509,806.94	.00	84,089.82	512,210.85	733,600.00	221,389.15	69.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
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	3,065.92	17,235.00	14,169.08	17.8
TOTAL RESTRICTED	.00	.00	.00	3,065.92	17,235.00	14,169.08	17.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	3,065.92	263,235.00	260,169.08	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	564,566.70	.00	112,634.39	634,274.38	1,160,000.00	525,725.62	54.7
4500 SUMMER FDG	16,757.87	.00	.00	17,938.03	36,500.00	18,561.97	49.2
TOTAL RESTRICTED THROUGH THE STATE	581,324.57	.00	112,634.39	652,212.41	1,196,500.00	544,287.59	54.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	96,927.03	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,927.03	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL REVENUE FROM FEDERAL SOURCES	678,251.60	.00	112,634.39	652,473.39	1,323,500.00	671,026.61	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
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							
1,188,058.54		.00	196,724.21	1,167,750.16	2,320,335.00	1,152,584.84	50.3
TOTAL REVENUE							
1,541,259.97		.00	196,724.21	1,536,159.02	2,688,743.86	1,152,584.84	57.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	376,861.81	.00	69,363.15	419,362.57	867,978.00	448,615.43	48.3
0200	117,595.33	.00	24,486.04	141,893.16	293,244.49	151,351.33	48.4
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	1,426.32	.00	.00	450.00	4,950.00	4,500.00	9.1
0400	25,622.94	2,855.62	510.68	5,507.58	30,700.00	22,336.80	27.2
0500	4,271.35	2,147.26	256.24	7,453.21	20,050.00	10,449.53	47.9
0600	637,150.89	279,949.67	86,649.36	597,694.54	1,153,175.37	275,531.16	76.1
0700	24,555.15	6,670.20	7,084.70	20,760.98	68,000.00	40,568.82	40.3
0800	4,055.00	202.50	.00	3,762.00	4,646.00	681.50	85.3
TOTAL 3100 FOOD SERVICE OPERATION	1,191,538.79	291,825.25	188,350.17	1,196,884.04	2,688,743.86	1,200,034.57	55.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,191,538.79	291,825.25	188,350.17	1,196,884.04	2,688,743.86	1,200,034.57	55.4
TOTAL FOR FOOD SERVICE FUND (51)	349,721.18	-291,825.25	8,374.04	339,274.98	.00	-47,449.73	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	171,616.39	.00	.00	117,969.48	117,969.48	.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	292,332.56	.00	50,488.32	311,251.11	467,039.00	155,787.89	66.6
TOTAL COMMUNITY SERVICE ACTIVITIES	292,332.56	.00	50,488.32	311,251.11	467,039.00	155,787.89	66.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	21.32	.00	.00	37.79	.00	-37.79	.0
1994 RET INSUFF	.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21.32	.00	.00	57.79	.00	-57.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	292,353.88	.00	50,488.32	311,308.90	467,039.00	155,730.10	66.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	788.00	.00	.00	380.00	.00	-380.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	788.00	.00	.00	380.00	.00	-380.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	788.00	.00	.00	380.00	133,177.00	132,797.00	.3
TOTAL RECEIPTS	293,141.88	.00	50,488.32	311,688.90	600,216.00	288,527.10	51.9
TOTAL REVENUE	464,758.27	.00	50,488.32	429,658.38	718,185.48	288,527.10	59.8

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	206,505.42	.00	29,972.45	188,440.83	359,617.96	171,177.13	52.4
0200	56,434.57	.00	9,171.60	74,507.09	108,737.76	34,230.67	68.5
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	945.00	250.00	.00	1,234.50	6,620.00	5,135.50	22.4
0400	750.13	592.40	97.21	694.60	3,250.00	1,963.00	39.6
0500	2,330.19	3,037.46	364.56	1,757.62	8,450.00	3,654.92	56.8
0600	21,389.69	1,126.31	3,341.65	18,581.53	88,227.52	68,519.68	22.3
0700	.00	.00	.00	1,319.72	.00	-1,319.72	.0
0800	357.38	231.25	.00	1,018.87	10,105.24	8,855.12	12.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	288,712.38	5,237.42	42,947.47	287,554.76	718,185.48	425,393.30	40.8
TOTAL EXPENDITURES	288,712.38	5,237.42	42,947.47	287,554.76	718,185.48	425,393.30	40.8
TOTAL FOR DAY CARE OPERATIONS (52)	176,045.89	-5,237.42	7,540.85	142,103.62	.00	-136,866.20	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	46,969.42	.00	.00	36,493.33	36,493.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	1,200.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,200.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,200.00	.00	.00	2,505.00	.00	-2,505.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,200.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL REVENUE	48,169.42	.00	.00	38,998.33	36,493.33	-2,505.00	106.9

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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	1,218.00	.00	.00	949.39	25,500.00	24,550.61	3.7
0200	292.48	.00	.00	220.30	3,000.00	2,779.70	7.3
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	450.00	1,500.00	1,050.00	30.0
0500	54.04	50.62	50.62	50.62	.00	-101.24	.0
0600	4,648.59	.00	151.86	3,133.11	6,493.33	3,360.22	48.3
0700	1,359.10	.00	.00	.00	.00	.00	.0
0800	420.00	.00	.00	557.00	.00	-557.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,992.21	50.62	202.48	5,360.42	36,493.33	31,082.29	14.8
TOTAL EXPENDITURES	7,992.21	50.62	202.48	5,360.42	36,493.33	31,082.29	14.8
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	40,177.21	-50.62	-202.48	33,637.91	.00	-33,587.29	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 7
REPORT OPTIONS

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Fiscal Year/Period for reports 2020 7
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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