



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,807,592.72	9,990,553.28	9,990,553.28	12,900,000.00	2,909,446.72	77.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	54,347.91	4,457.29	59,093.41	200,000.00	140,906.59	29.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	650,000.00	650,000.00	.0
1117 MOTOR VEHICLE TAX	359,673.29	83,752.74	372,847.75	1,093,000.00	720,152.25	34.1
1119 FRANCHISE TAX	68,682.61	.00	15,741.43	450,000.00	434,258.57	3.5
TOTAL AD VALOREM TAXES	10,290,296.53	10,078,763.31	10,438,235.87	15,293,000.00	4,854,764.13	68.3
SALES & USE TAXES						
1121 UTILITIES TAX	667,852.71	.00	635,174.78	1,850,000.00	1,214,825.22	34.3
TOTAL SALES & USE TAXES	667,852.71	.00	635,174.78	1,850,000.00	1,214,825.22	34.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	685.25	915.13	917.96	.00	-917.96	.0
TOTAL PENALTIES & INTEREST ON TAXES	685.25	915.13	917.96	.00	-917.96	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	90,502.64	.00	5,986.47	25,000.00	19,013.53	24.0
TOTAL OTHER TAXES	90,502.64	.00	5,986.47	25,000.00	19,013.53	24.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	43,229.00	147,552.00	147,552.00	150,000.00	2,448.00	98.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,229.00	147,552.00	147,552.00	150,000.00	2,448.00	98.4
TUITION						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	22,318.00	4,481.50	27,920.50	55,000.00	27,079.50	50.8
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	22,318.00	4,481.50	27,920.50	55,000.00	27,079.50	50.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	3,709.98	15,399.83	.00	-15,399.83	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	-1,811.28	-1,811.28	.00	1,811.28	.0
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	1,898.70	13,588.55	10,000.00	-3,588.55	135.9
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	39,696.03	23,368.98	67,664.08	50,000.00	-17,664.08	135.3
TOTAL EARNINGS ON INVESTMENTS	39,696.03	23,368.98	67,664.08	50,000.00	-17,664.08	135.3
FOOD SERVICE						
1637 NON-REIMB VENDING MACH PROG	.00	.00	57.88	.00	-57.88	.0
TOTAL FOOD SERVICE	.00	.00	57.88	.00	-57.88	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-COMM ED CTR	30.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - MIDDLE SCHOOL	.00	.00	.00	.00	.00	.0
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00	.0
1911 BUILDING RENT - SIMMONS	820.00	560.00	800.00	.00	-800.00	.0
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00	.0
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	830.00	.00	500.00	.00	-500.00	.0
1920 CONTRIBUTIONS/DONATIONS	400.00	.00	400.00	150.00	-250.00	266.7
1925 REIMBURSEMENTS (NON-GVT)	4,401.49	2,847.03	2,848.03	35,000.00	32,151.97	8.1
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	42,151.62	154.50	3,179.50	.00	-3,179.50	.0
1990 MISCELLANEOUS REVENUE	.00	.00	357.31	.00	-357.31	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	10,215.72	.00	204.93	.00	-204.93	.0
1994 RETURN FOR INSUFFICIENT FUNDS	.00	-279.00	-155.00	.00	155.00	.0
1997 OTHER REIMBURSEMENTS	1,850.17	1,105.83	2,125.87	11,750.00	9,624.13	18.1
1999 OTHER MISCELLANEOUS REVENUE	9.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,708.00	4,388.36	10,280.64	46,900.00	36,619.36	21.9
TOTAL REVENUE FROM LOCAL SOURCES	11,215,288.16	10,261,367.98	11,347,378.73	17,479,900.00	6,132,521.27	64.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,388,660.00	832,349.00	4,241,407.00	10,350,000.00	6,108,593.00	41.0
TOTAL STATE PROGRAM	4,388,660.00	832,349.00	4,241,407.00	10,350,000.00	6,108,593.00	41.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB SALARY REIMB (STATE)	341.49	.00	.00	1,400.00	1,400.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	15.00	45.00	.00	-45.00	.0
TOTAL OTHER STATE FUNDING	341.49	15.00	45.00	41,400.00	41,355.00	.1
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	28,000.00	28,000.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISCELLANEOUS REIMBURSEMENTS	15.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	45.00	28,000.00	27,955.00	.2
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	27,186.50	5,579.32	27,665.36	66,000.00	38,334.64	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,186.50	5,579.32	27,665.36	66,000.00	38,334.64	41.9
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,416,202.99	837,943.32	4,269,162.36	16,663,400.00	12,394,237.64	25.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	19,121.92	4,690.98	12,977.94	55,000.00	42,022.06	23.6
TOTAL FEDERAL REIMBURSEMENT	19,121.92	4,690.98	12,977.94	55,000.00	42,022.06	23.6
TOTAL REVENUE FROM FEDERAL SOURCES	19,121.92	4,690.98	12,977.94	55,000.00	42,022.06	23.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	14,105.48	20.00	184.20	.00	-184.20	.0
5342 LOSS COMP - EQUIPMENT ETC	7,627.62	50.00	58,362.19	.00	-58,362.19	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,733.10	70.00	58,546.39	.00	-58,546.39	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,733.10	70.00	58,546.39	.00	-58,546.39	.0
TOTAL RECEIPTS	15,672,346.17	11,104,072.28	15,688,065.42	34,198,300.00	18,510,234.58	45.9
TOTAL REVENUE	23,095,953.50	11,104,072.28	23,504,091.36	42,014,325.94	18,510,234.58	55.9



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,175,180.88	1,101,895.15	4,282,509.47	13,093,872.41	8,811,362.94	32.7
0200 EMPLOYEE BENEFITS	305,237.61	86,755.99	306,173.96	1,124,203.37	818,029.41	27.2
0280 ON-BEHALF				4,103,000.00	4,103,000.00	0
0300 PURCHASED PROF AND TECH SERV	43,241.00	11,547.39	72,080.65	155,394.00	83,313.35	46.4
0400 PURCHASED PROPERTY SERVICES	32,033.98	7,642.78	37,046.82	179,257.00	142,210.18	20.7
0500 OTHER PURCHASED SERVICES	38,671.33	3,101.92	37,878.35	116,563.00	78,684.65	32.5
0600 SUPPLIES	441,297.69	53,429.39	499,494.40	1,435,952.91	936,458.51	34.8
0700 PROPERTY	27,510.90	28,800.00	36,800.00	34,903.16	-1,896.84	105.4
0800 DEBT SERVICE AND MISCELLANEOUS	15,140.25	3,024.79	37,248.12	63,222.00	25,973.88	58.9
TOTAL 1000 INSTRUCTION	5,078,313.64	1,296,197.41	5,309,231.77	20,306,367.85	14,997,136.08	26.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	671,280.81	172,873.93	708,023.91	2,097,812.65	1,389,788.74	33.8
0200 EMPLOYEE BENEFITS	82,615.67	20,390.15	84,794.82	249,795.76	165,000.94	34.0
0280 ON-BEHALF				503,000.00	503,000.00	0
0300 PURCHASED PROF AND TECH SERV	25,516.29	1,990.00	28,456.07	52,280.00	23,823.93	54.4
0400 PURCHASED PROPERTY SERVICES	986.07	130.59	983.54	2,750.00	1,766.46	35.8
0500 OTHER PURCHASED SERVICES	14,059.34	819.23	13,762.62	35,621.97	21,859.35	38.6
0600 SUPPLIES	16,221.95	5,669.39	11,996.95	25,300.00	13,303.05	47.4
0700 PROPERTY	1,794.00		1,625.00	3,500.00	1,875.00	46.4
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	80.00	560.51	150.00	-410.51	373.7
TOTAL 2100 STUDENT SUPPORT SERVICES	812,669.13	201,953.29	850,203.42	2,970,210.38	2,120,006.96	28.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	447,877.59	112,110.27	485,847.77	1,370,022.28	884,174.51	35.5
0200 EMPLOYEE BENEFITS	33,893.99	10,127.03	43,825.46	122,261.31	78,435.85	35.9
0280 ON-BEHALF				305,000.00	305,000.00	0
0300 PURCHASED PROF AND TECH SERV	24,882.55	3,601.13	28,840.11	81,006.28	52,166.17	35.6
0400 PURCHASED PROPERTY SERVICES	1,835.33	520.05	1,418.31	4,200.00	2,781.69	33.8
0500 OTHER PURCHASED SERVICES	14,465.03	1,522.04	24,043.02	126,498.08	102,455.06	19.0
0600 SUPPLIES	31,705.40	3,026.39	20,365.11	80,748.23	60,383.12	25.2
0700 PROPERTY		3,475.77	3,475.77	1,000.00	-2,475.77	347.6
0800 DEBT SERVICE AND MISCELLANEOUS	294.00		3,260.09	2,724.70	-535.39	119.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	554,953.89	134,382.68	611,075.64	2,093,460.88	1,482,385.24	29.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	98,448.89	19,020.03	97,035.72	236,853.78	139,818.06	41.0
0200 EMPLOYEE BENEFITS	10,198.25	2,117.15	10,617.95	37,247.74	26,629.79	28.5
0280 ON-BEHALF				40,000.00	40,000.00	0
0300 PURCHASED PROF AND TECH SERV	336,128.57	325,931.06	344,791.32	550,082.22	205,290.90	62.7



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0400 PURCHASED PROPERTY SERVICES	841.07	196.85	1,066.00	3,400.00	2,334.00	31.4
0500 OTHER PURCHASED SERVICES	87,557.06	2,536.42	93,978.84	109,800.00	15,821.16	85.6
0600 SUPPLIES	5,836.73	1,068.19	4,466.55	18,300.00	13,833.45	24.4
0700 PROPERTY		.00				
0800 DEBT SERVICE AND MISCELLANEOUS	8,311.05	.00	8,336.03	13,000.00	4,663.97	64.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	547,321.62	350,869.70	560,292.41	1,008,683.74	448,391.33	55.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	589,518.33	123,313.13	575,128.78	1,460,969.83	885,841.05	39.4
0200 EMPLOYEE BENEFITS	55,926.87	15,569.68	65,740.89	179,245.68	113,504.79	36.7
0280 ON-BEHALF		.00		378,000.00	378,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,601.00	.00	1,441.00	5,000.00	3,559.00	28.8
0400 PURCHASED PROPERTY SERVICES	3,073.05	256.11	1,754.13	7,420.00	5,665.87	23.6
0500 OTHER PURCHASED SERVICES	3,635.26	64.16	3,297.47	9,000.00	5,702.53	36.6
0600 SUPPLIES	9,759.07	64.06	5,351.80	20,160.50	14,808.70	26.6
0700 PROPERTY		.00				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	665,513.58	139,267.14	652,714.07	2,062,696.01	1,409,981.94	31.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	259,131.03	47,590.34	238,026.54	617,830.00	379,803.46	38.5
0200 EMPLOYEE BENEFITS	49,595.14	9,295.16	51,879.37	110,593.78	58,714.41	46.9
0280 ON-BEHALF		.00		100,000.00	100,000.00	.0
0300 PURCHASED PROF AND TECH SERV	35,288.94	850.00	35,769.33	94,400.00	58,630.67	37.9
0400 PURCHASED PROPERTY SERVICES	1,848.44	611.68	2,789.48	10,400.00	7,610.52	26.8
0500 OTHER PURCHASED SERVICES	5,621.09	617.03	3,632.16	117,074.96	113,442.80	3.1
0600 SUPPLIES	6,845.58	1,809.67	12,108.96	33,483.00	21,374.04	36.2
0700 PROPERTY		.00		11,000.00	11,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	367.00	216.00	1,342.75	1,020.00	-322.75	131.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	358,697.22	60,989.88	345,548.59	1,095,801.74	750,253.15	31.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	404,883.16	95,267.44	465,966.99	1,214,193.18	748,226.19	38.4
0200 EMPLOYEE BENEFITS	126,346.49	30,581.16	149,520.53	418,776.52	269,255.99	35.7
0280 ON-BEHALF		.00		214,000.00	214,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,050.00	.00	36,350.00	50,200.00	13,850.00	72.4
0400 PURCHASED PROPERTY SERVICES	168,265.24	39,019.39	215,507.99	523,692.90	308,184.91	41.2
0500 OTHER PURCHASED SERVICES	141,376.21	13,304.11	146,170.48	271,950.00	125,779.52	53.8
0600 SUPPLIES	316,879.40	60,182.21	330,512.18	1,208,256.89	877,744.71	27.4
0700 PROPERTY	44,052.82	1,645.49	1,645.49	11,000.00	-1,645.49	.0
0800 DEBT SERVICE AND MISCELLANEOUS	294.00	1,104.61	1,214.61	7,560.00	6,345.39	16.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						



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2700 STUDENT TRANSPORTATION	1,205,147.32	241,104.41	1,346,888.27	3,908,629.49	2,561,741.22	34.5
0100 SALARIES PERSONNEL SERVICES	352,289.33	98,599.69	375,544.27	1,246,984.57	871,440.30	30.1
0200 EMPLOYEE BENEFITS	113,027.50	33,220.60	127,865.29	399,509.59	271,644.30	32.0
0280 ON-BEHALF		.00	.00	415,000.00	415,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,270.00	690.00	1,480.00	10,750.00	9,270.00	13.8
0400 PURCHASED PROPERTY SERVICES	10,370.95	9,120.15	28,931.51	54,950.00	26,018.49	52.7
0500 OTHER PURCHASED SERVICES	80,761.99	1,519.79	86,153.52	97,800.00	11,646.48	88.1
0600 SUPPLIES	92,274.93	28,647.98	79,155.06	526,377.00	446,821.94	15.1
0700 PROPERTY		.00	.00	330,000.00	330,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	4,196.04	20,114.63	330,000.00	-19,364.63*****	
TOTAL 2700 STUDENT TRANSPORTATION	650,189.70	175,994.25	719,644.28	3,082,121.16	2,362,476.88	23.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,232.25	1,050.91	5,254.55	12,698.54	7,443.99	41.4
0200 EMPLOYEE BENEFITS	248.41	49.60	248.00	874.43	626.43	28.4
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,460.00	-90.00	4,630.00	7,000.00	2,370.00	66.1
TOTAL 3300 COMMUNITY SERVICES	8,940.66	1,010.51	10,132.55	55,572.97	45,440.42	18.2
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	3,562.98	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	272.18	.00	-1.30	.00	1.30	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	40,000.00	40,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	1,045.85	1,854.42	1,854.42	13,000.00	11,145.58	14.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,795.18	.00	.00	3,000.00	3,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	10,676.19	1,854.42	41,853.12	56,000.00	14,146.88	74.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	50,513.00	600,000.00	713,000.00	695,000.00	-18,000.00	102.6
TOTAL 5200 FUND TRANSFERS	50,513.00	600,000.00	713,000.00	695,000.00	-18,000.00	102.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL EXPENDITURES	9,942,935.95	3,203,623.69	11,160,584.12	42,014,325.94	30,853,741.82	26.6
TOTAL FOR GENERAL FUND (1)	13,153,017.55	7,900,448.59	12,343,507.24	.00	-12,343,507.24	.0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,406.08	629.18	2,857.65	500.00	-2,357.65	571.5
TOTAL EARNINGS ON INVESTMENTS	1,406.08	629.18	2,857.65	500.00	-2,357.65	571.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	37,742.96	.00	80,481.59	33,025.00	-47,456.59	243.7
1990 MISCELLANEOUS REVENUE	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MISCELLANEOUS REVENUE	251,149.35	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,892.31	.00	357,575.02	117,660.00	-239,915.02	303.9
TOTAL REVENUE FROM LOCAL SOURCES	290,298.39	629.18	360,432.67	118,160.00	-242,272.67	305.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	263,746.00	151,944.50	576,817.08	1,028,779.00	451,961.92	56.1
TOTAL RESTRICTED	263,746.00	151,944.50	576,817.08	1,028,779.00	451,961.92	56.1
TOTAL REVENUE FROM STATE SOURCES	263,746.00	151,944.50	576,817.08	1,028,779.00	451,961.92	56.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	385,544.42	390,479.00	485,668.35	1,816,249.00	1,330,580.65	26.7
TOTAL RESTRICTED THROUGH THE STATE	385,544.42	390,479.00	485,668.35	1,816,249.00	1,330,580.65	26.7
TOTAL REVENUE FROM FEDERAL SOURCES	385,544.42	390,479.00	485,668.35	1,816,249.00	1,330,580.65	26.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER		.00	95,000.00	95,000.00	.00	100.0
5251 FLEX FOCUS TRANSFER FROM ESS	132,213.19	.00	.00	137,410.00	137,410.00	.0
5252 FLEX FOCUS TRANSFER FROM PD	32,596.92	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSFER FROM IR	94,305.18	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	94,305.18	.00	95,000.00	232,410.00	137,410.00	40.9
TOTAL OTHER RECEIPTS	259,115.29	.00	95,000.00	232,410.00	137,410.00	40.9
TOTAL RECEIPTS	1,198,704.10	543,052.68	1,517,918.10	3,195,598.00	1,677,679.90	47.5
TOTAL REVENUE	1,198,704.10	543,052.68	1,517,918.10	3,195,598.00	1,677,679.90	47.5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	257,581.70	112,756.18	446,125.81	1,375,899.17	929,773.36	32.4
0200 EMPLOYEE BENEFITS	81,206.39	26,425.08	107,046.83	325,267.90	218,221.07	32.9
0300 PURCHASED PROF AND TECH SERV	1,360.00	1,442.07	1,772.07	9,153.30	7,381.23	19.4
0400 PURCHASED PROPERTY SERVICES	87.50	99.58	440.40	2,500.00	1,959.60	21.6
0500 OTHER PURCHASED SERVICES	1,272.89	2,525.60	4,430.07	11,042.50	6,612.43	40.1
0600 SUPPLIES	268,567.39	30,466.69	220,955.26	220,869.67	-85.59	100.0
0700 PROPERTY	3,947.77	.00	.00	25,000.00	25,000.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-44.00	754.00	1,000.00	246.00	75.4
TOTAL 1000 INSTRUCTION	614,023.64	173,671.20	781,624.44	1,970,732.54	1,189,108.10	39.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	27,337.17	6,608.58	25,538.52	76,551.80	51,013.28	33.4
0200 EMPLOYEE BENEFITS	9,260.59	2,438.06	10,476.38	29,644.61	19,168.23	35.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	1,750.00	1,650.00	5.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	367.50	.00	-367.50	.0
0500 OTHER PURCHASED SERVICES	591.87	930.32	3,266.33	10,340.00	7,073.67	31.6
0600 SUPPLIES	4,278.34	1,074.70	9,331.35	35,427.73	26,096.38	26.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,467.97	11,051.66	49,140.08	153,714.14	104,574.06	32.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	56,396.80	28,055.34	116,247.45	282,126.08	165,878.63	41.2
0200 EMPLOYEE BENEFITS	14,141.97	5,305.83	22,925.50	62,594.88	39,669.38	36.6
0300 PURCHASED PROF AND TECH SERV	15,878.37	6,390.00	46,755.01	108,938.00	62,182.99	42.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	367.50	.00	-367.50	.0
0500 OTHER PURCHASED SERVICES	4,430.07	6,295.27	16,175.78	56,103.82	39,928.04	28.8
0600 SUPPLIES	7,756.71	23.70	4,989.62	12,839.70	7,850.08	38.9
0800 DEBT SERVICE AND MISCELLANEOUS	239.47	.00	770.07	50.00	-720.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	98,902.39	46,070.14	208,230.93	522,652.48	314,421.55	39.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,281.88	572.90	2,291.60	6,874.80	4,583.20	33.3
0200 EMPLOYEE BENEFITS	564.07	140.19	598.54	1,692.31	1,093.77	35.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,845.95	713.09	2,890.14	8,567.11	5,676.97	33.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,991.60	.00	561.25	23,000.00	22,438.75	2.4



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	577.76	.00	165.57	500.00	334.43	33.1
0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0600 SUPPLIES	2,029.31	.00	6,216.49	172,635.00	166,418.51	3.6
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,648.67	.00	6,943.31	211,135.00	204,191.69	3.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-6.00	.00	6.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	9,191.73	9,191.73	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	9,691.73	9,691.73	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,669.76	9,803.62	49,815.23	121,807.60	71,992.37	40.9
0200 EMPLOYEE BENEFITS	2,769.48	844.45	3,898.56	8,681.47	4,782.91	44.9
0300 PURCHASED PROF AND TECH SERV	762.12	.00	306.77	7,050.00	6,743.23	4.4
0500 OTHER PURCHASED SERVICES	1,203.77	149.03	1,570.04	4,145.00	2,574.96	37.9
0600 SUPPLIES	14,189.11	3,915.08	13,102.14	39,010.93	25,908.79	33.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	386.16	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	52,980.40	14,712.18	68,692.74	181,695.00	113,002.26	37.8
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,577.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,577.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	126,902.10	.00	.00	137,410.00	137,410.00	.0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	126,902.10	.00	.00	137,410.00	137,410.00	.0
TOTAL EXPENDITURES	945,348.12	246,218.27	1,117,515.64	3,195,598.00	2,078,082.36	35.0
TOTAL FOR SPECIAL REVENUE (2)	253,355.98	296,834.41	400,402.46	.00	-400,402.46	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	448,260.33	.00	472,750.51	472,775.51	25.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,222.25	1,591.02	6,155.71	2,054.00	-4,101.71	299.7
TOTAL EARNINGS ON INVESTMENTS	3,222.25	1,591.02	6,155.71	2,054.00	-4,101.71	299.7
FOOD SERVICE						
1637 NON-REIMB VENDING MACH PROG	755.03	320.11	825.10	3,700.00	2,874.90	22.3
TOTAL FOOD SERVICE	755.03	320.11	825.10	3,700.00	2,874.90	22.3
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	1,967.76	.00	21.75	8,200.00	8,178.25	.3
1730 CLUB & OTHER DUES	2,433.00	15.00	832.00	6,010.00	5,178.00	13.8
1740 STUDENT FEES	153,701.75	21,971.35	168,599.05	372,490.00	203,890.95	45.3
1790 OTHER STUDENT ACTIVITY INCOME	91,863.39	16,028.76	78,730.96	278,758.00	200,027.04	28.2
TOTAL STUDENT ACTIVITIES	249,965.90	38,015.11	248,183.76	665,458.00	417,274.24	37.3
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	80.00	.00	260.00	.00	-260.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	80.00	.00	260.00	.00	-260.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	30,821.74	3,292.50	21,486.25	82,121.00	60,634.75	26.2
1941 TEXTBOOK SALES	.00	.00	.00	700.00	700.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,821.74	3,292.50	21,486.25	82,821.00	61,334.75	25.9

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	284,844.92	43,218.74	276,910.82	754,033.00	477,122.18	36.7
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	300.00	120.00	285.00	895.00	610.00	31.8
TOTAL EXPENDITURE REIMBURSEMENTS	300.00	120.00	285.00	895.00	610.00	31.8
TOTAL REVENUE FROM STATE SOURCES	300.00	120.00	285.00	895.00	610.00	31.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	285,144.92	43,338.74	277,195.82	754,928.00	477,732.18	36.7
TOTAL REVENUE	733,405.25	43,338.74	749,946.33	1,227,703.51	477,757.18	61.1



DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,324.49	.00	3,158.86	19,542.43	16,383.57	16.2
0200 EMPLOYEE BENEFITS	1,079.22	.00	613.49	2,181.39	1,567.90	28.1
0300 PURCHASED PROF AND TECH SERV	24,333.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400 PURCHASED PROPERTY SERVICES	1,159.35	80.00	11,204.85	104,024.22	92,819.37	10.8
0500 OTHER PURCHASED SERVICES	1,530.00	176.06	835.56	7,149.68	6,314.12	11.7
0600 SUPPLIES	198,455.64	30,099.58	114,882.52	716,455.94	601,573.42	16.0
0700 PROPERTY	375.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,713.95	7,593.31	33,032.85	213,354.34	180,321.49	15.5
TOTAL 1000 INSTRUCTION	249,970.65	37,948.95	195,161.13	1,100,400.17	905,239.04	17.7
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	20,819.63	4,147.06	14,488.19	75,244.81	60,756.62	19.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,819.63	4,147.06	14,488.19	75,244.81	60,756.62	19.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	362.81	.00	473.40	300.00	-173.40	157.8
0200 EMPLOYEE BENEFITS	110.92	.00	154.54	95.00	-59.54	162.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	473.73	.00	627.94	395.00	-232.94	159.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	3,888.70	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,212.54	.00	.00	.00	.00	.0
0600 SUPPLIES	5,124.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,356.88	13,934.99	50,913.53	36,978.54	27.4
TOTAL 2700 STUDENT TRANSPORTATION	10,225.24	3,356.88	13,934.99	50,913.53	36,978.54	27.4
TOTAL EXPENDITURES	281,489.25	45,452.89	224,212.25	1,227,703.51	1,003,491.26	18.3



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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL FOR DISTRICT ACTIVITY FUND (21)	451,916.00	-2,114.15	525,734.08	.00	-525,734.08	.0
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL RESTRICTED	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE	184,350.00	.00	183,650.00	367,300.00	183,650.00	50.0



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



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,691,156.00	2,765,834.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES	2,691,156.00	2,765,834.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,691,156.00	2,765,834.00	2,765,834.00	2,765,834.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL RESTRICTED	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	136,642.00	273,282.00	136,640.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	600,000.00	600,000.00	600,000.00	.00	100.0



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,819,396.00	3,365,834.00	3,502,476.00	3,639,116.00	136,640.00	96.3
TOTAL REVENUE	2,819,396.00	3,365,834.00	3,502,476.00	3,639,116.00	136,640.00	96.3



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	478,873.04	478,873.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	478,873.04	478,873.04	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,950,026.52	3,356.25	1,960,201.99	2,560,242.96	600,040.97	76.6
TOTAL 5200 FUND TRANSFERS	1,950,026.52	3,356.25	1,960,201.99	2,560,242.96	600,040.97	76.6
TOTAL EXPENDITURES	1,950,026.52	3,356.25	1,960,201.99	3,639,116.00	1,678,914.01	53.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	869,369.48	3,362,477.75	1,542,274.01	.00	-1,542,274.01	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	547.16	2,046.81	9,395.32	.00	-9,395.32	.0
TOTAL EARNINGS ON INVESTMENTS	547.16	2,046.81	9,395.32	.00	-9,395.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	547.16	2,046.81	9,395.32	.00	-9,395.32	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	65,341.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL INTERFUND TRANSFERS	65,341.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL OTHER RECEIPTS	65,341.40	.00	221,730.72	.00	-221,730.72	.0
TOTAL RECEIPTS	65,888.56	2,046.81	231,126.04	.00	-231,126.04	.0
TOTAL REVENUE	65,888.56	2,046.81	231,126.04	.00	-231,126.04	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	21,287.55	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	50.67	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	21,338.22	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	13,392.84	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	554.40	.00	68,024.00	.00	-68,024.00	.0
0500 OTHER PURCHASED SERVICES	53.08	.00	1,238.33	.00	-1,238.33	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	285.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	14,285.32	68,024.00	69,262.33	.00	-69,262.33	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES			125,068.13	.00	-125,068.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	30,265.02	-65,977.19	106,057.91	.00	-106,057.91	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,950,026.52	3,356.25	1,960,201.99	2,560,242.96	600,040.97	76.6
TOTAL INTERFUND TRANSFERS	1,950,026.52	3,356.25	1,960,201.99	2,560,242.96	600,040.97	76.6
TOTAL OTHER RECEIPTS	1,950,026.52	3,356.25	1,960,201.99	2,560,242.96	600,040.97	76.6
TOTAL RECEIPTS	1,950,026.52	3,356.25	1,960,201.99	2,658,253.78	698,051.79	73.7
TOTAL REVENUE	1,950,026.52	3,356.25	1,960,201.99	2,658,253.78	698,051.79	73.7

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	1,950,026.52	3,356.25	1,960,201.99	2,658,253.78	698,051.79	73.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,950,026.52	3,356.25	1,960,201.99	2,658,253.78	698,051.79	73.7
TOTAL EXPENDITURES	1,950,026.52	3,356.25	1,960,201.99	2,658,253.78	698,051.79	73.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE		.00	353,201.43	353,201.43	.00	100.0
TOTAL 0999 BEGINNING BALANCE	288,843.89	.00	353,201.43	353,201.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,139.56	598.89	2,709.97	.00	-2,709.97	.0
TOTAL EARNINGS ON INVESTMENTS	1,139.56	598.89	2,709.97	.00	-2,709.97	.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	438,700.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	43,400.00	.0
1614 REIMBURSABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	348,465.23	76,503.53	355,284.95	296,000.00	-59,284.95	120.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKfst PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	5,779.92	3,698.74	7,221.00	.00	-7,221.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG-LOCAL REV	444.00	.00	721.00	.00	-721.00	.0
1690 FOOD SERVICE REBATES	6,518.65	114.33	150.19	.00	-150.19	.0
TOTAL FOOD SERVICE	361,207.80	80,316.60	363,377.14	778,100.00	414,722.86	46.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	362,347.36	80,915.49	366,087.11	778,100.00	412,012.89	47.1
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	19,400.00	19,400.00	.0
TOTAL RESTRICTED	.00	.00	.00	19,400.00	19,400.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	254,400.00	254,400.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	344,699.98	121,154.88	359,596.76	1,096,000.00	736,403.24	32.8
4500 SUMMER FEEDING FED REIMB	12,990.51	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	357,690.49	121,154.88	376,354.63	1,107,500.00	731,145.37	34.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	20,195.26	34,995.07	65,052.18	56,000.00	-9,052.18	116.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	20,195.26	34,995.07	65,052.18	56,000.00	-9,052.18	116.2
TOTAL REVENUE FROM FEDERAL SOURCES	377,885.75	156,149.95	441,406.81	1,163,500.00	722,093.19	37.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	740,233.11	237,065.44	807,493.92	2,196,000.00	1,388,506.08	36.8
TOTAL REVENUE	1,029,077.00	237,065.44	1,160,695.35	2,549,201.43	1,388,506.08	45.5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	249,327.50	60,789.89	255,919.60	777,450.00	521,530.40	32.9
0200 EMPLOYEE BENEFITS	77,181.19	19,181.05	78,827.27	229,570.24	150,742.97	34.3
0280 ON-BEHALF		.00	.00	235,000.00	235,000.00	.0
0300 PURCHASED PROF AND TECH SERV	425.00	.00	.00	4,500.00	4,500.00	.0
0400 PURCHASED PROPERTY SERVICES	7,141.92	9,798.26	17,935.05	23,000.00	5,064.95	78.0
0500 OTHER PURCHASED SERVICES	4,529.37	417.53	3,564.88	7,750.00	4,185.12	46.0
0600 SUPPLIES	382,313.45	134,082.92	436,027.81	1,129,285.19	693,257.38	38.6
0700 PROPERTY	13,121.73	22,708.24	22,720.03	138,000.00	115,279.97	16.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,376.00	45.00	4,045.00	4,646.00	601.00	87.1
TOTAL 3100 FOOD SERVICE OPERATION	737,416.16	247,022.89	819,039.64	2,549,201.43	1,730,161.79	32.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
TOTAL FOR FOOD SERVICE FUND (51)	737,416.16	247,022.89	819,039.64	2,549,201.43	1,730,161.79	32.1
	291,660.84	-9,957.45	341,655.71	.00	-341,655.71	.0



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	194,560.01	.00	171,616.39	171,616.39	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	182,737.97	46,081.50	202,944.06	412,039.00	209,094.94	49.3
TOTAL COMMUNITY SERVICE ACTIVITIES	182,737.97	46,081.50	202,944.06	412,039.00	209,094.94	49.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	7.38	.00	-7.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7.38	.00	-7.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	182,737.97	46,081.50	202,951.44	412,039.00	209,087.56	49.3
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	366.00	.00	-366.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	366.00	.00	-366.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	366.00	113,000.00	112,634.00	.3
TOTAL RECEIPTS	182,737.97	46,081.50	203,317.44	525,039.00	321,721.56	38.7
TOTAL REVENUE	377,297.98	46,081.50	374,933.83	696,655.39	321,721.56	53.8



DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	120,637.72	36,543.99	139,849.72	345,278.72	205,429.00	40.5
0200 EMPLOYEE BENEFITS	30,467.24	10,058.79	37,985.26	98,770.00	60,784.74	38.5
0280 ON-BEHALF	.00	.00	.00	113,000.00	113,000.00	.0
0300 PURCHASED PROF AND TECH SERV	105.00	720.00	720.00	6,620.00	5,900.00	10.9
0400 PURCHASED PROPERTY SERVICES	519.35	101.85	547.19	3,250.00	2,702.81	16.8
0500 OTHER PURCHASED SERVICES	1,212.15	715.83	1,688.32	8,450.00	6,761.68	20.0
0600 SUPPLIES	15,675.34	2,889.91	15,164.67	118,016.67	102,852.00	12.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	332.38	3,270.00	2,937.62	10.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	168,716.80	51,030.37	196,287.54	696,655.39	500,367.85	28.2
TOTAL EXPENDITURES	168,716.80	51,030.37	196,287.54	696,655.39	500,367.85	28.2
TOTAL FOR DAY CARE OPERATIONS (52)	208,581.18	-4,948.87	178,646.29	.00	-178,646.29	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5



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COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	50,672.85	.00	46,969.42	46,969.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	450.00	1,200.00	.00	-1,200.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	450.00	1,200.00	.00	-1,200.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	450.00	1,200.00	.00	-1,200.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.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	.00	450.00	1,200.00	.00	-1,200.00	.0
TOTAL REVENUE	50,672.85	450.00	48,169.42	46,969.42	-1,200.00	102.6



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WOODFORD COUNTY PUBLIC SCHOOLS
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COMMUNITY EDUCATION FUNDS (53)

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EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	868.30	702.88	908.93	25,500.00	24,591.07	3.6
0200 EMPLOYEE BENEFITS	174.01	136.76	199.60	3,000.00	2,800.40	6.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,507.40	1,133.77	4,648.59	16,969.42	12,320.83	27.4
0700 PROPERTY	.00	.00	1,359.10	.00	-1,359.10	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	420.00	.00	-420.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,549.71	1,973.41	7,536.22	46,969.42	39,433.20	16.0
TOTAL EXPENDITURES	3,549.71	1,973.41	7,536.22	46,969.42	39,433.20	16.0
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	47,123.14	-1,523.41	40,633.20	.00	-40,633.20	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS



Fiscal Year/Period for reports	2019	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	ASSETS		
10	6101 CASH IN BANK	7,937,705.96	12,703,475.83
10	6153 ACCOUNTS RECEIVABLE	40,267.26	49,508.00
	TOTAL ASSETS	7,977,973.22	12,752,983.83
	LIABILITIES		
10	7421 ACCOUNTS PAYABLE	2,917.76	-1,169.18
10	7421A ACCOUNTS PAYABLE ACI	-3,271.40	-34,712.45
10	7461 ACCR SALARIES & BENEFIT PAYABLE	-478.53	-2,532.34
10	7461W ACCRUED WORKMEN'S COMPENSATION	-17,045.96	128,851.81
10	7469 LOCAL TAX WITHHELD PAYABLE	-59,646.50	-118,805.01
10	7603 PURCHASE OBLIGATIONS	66,447.38	1,719,563.92
	TOTAL LIABILITIES	-11,077.25	1,691,196.75
	FUND BALANCE		
10	6302 REVENUES CONTROL	-11,104,072.28	-23,504,091.36
10	7602 EXPENDITURES CONTROL	3,203,623.69	11,160,584.12
10	8732 RESTRICTED-SICK LEAVE PAYABLE	.00	-250,740.05
10	8747AV COMMITTED-ACCRUED VACATION	.00	-130,369.37
10	8753 ASSIGNED-PURCH OBL - CURRENT	-66,447.38	-1,719,563.92
	TOTAL FUND BALANCE	-7,966,895.97	-14,444,180.58
	TOTAL LIABILITIES + FUND BALANCE	-7,977,973.22	-12,752,983.83

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	301,172.75	412,544.65
		CASH IN BANK		412,544.65
		TOTAL ASSETS	301,172.75	412,544.65
LIABILITIES	20	7421	2,537.28	-351.02
	20	7421A	-6,875.62	-11,791.17
	20	7603	-5,571.14	110,250.37
		TOTAL LIABILITIES	-9,909.48	98,108.18
FUND BALANCE	20	6302	-543,052.68	-1,517,918.10
	20	7602	246,218.27	1,117,515.64
	20	8753	5,571.14	-110,250.37
		TOTAL FUND BALANCE	-291,263.27	-510,652.83
		TOTAL LIABILITIES + FUND BALANCE	-301,172.75	-412,544.65



WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	17,729.74	546,576.88
21	6153	.00	406.63
	TOTAL ASSETS	17,729.74	546,983.51
LIABILITIES			
21	7421	1,756.56	351.02
21	7421A	-21,600.45	-21,600.45
21	7603	13,370.02	132,491.41
	TOTAL LIABILITIES	-6,473.87	111,241.98
FUND BALANCE			
21	6302	-43,338.74	-749,946.33
21	7602	45,452.89	224,212.25
21	8753	-13,370.02	-132,491.41
	TOTAL FUND BALANCE	-11,255.87	-658,225.49
TOTAL LIABILITIES + FUND BALANCE		-17,729.74	-546,983.51



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

FUND: 310 CAPITAL OUTLAY FUND

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



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FUND: 320 BUILDING FUND (5 CENT LEVY) | WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	CASH IN BANK	1,542,274.01
			3,362,477.75	1,542,274.01
			TOTAL ASSETS	
FUND BALANCE	32	6302	REVENUES CONTROL	-3,502,476.00
	32	7602	EXPENDITURES CONTROL	1,960,201.99
			TOTAL FUND BALANCE	-1,542,274.01
			TOTAL LIABILITIES + FUND BALANCE	-1,542,274.01

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-65,977.19	1,178,588.34
	TOTAL ASSETS	-65,977.19	1,178,588.34
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	-61,024.00	1,067,511.00
	TOTAL LIABILITIES	-61,024.00	1,067,511.00
FUND BALANCE			
36	6302 REVENUES CONTROL	-2,046.81	-231,126.04
36	7602 EXPENDITURES CONTROL	68,024.00	125,068.13
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
36	8753 ASSIGNED-PURCH OBL - CURRENT	61,024.00	-1,067,511.00
	TOTAL FUND BALANCE	127,001.19	-2,246,099.34
	TOTAL LIABILITIES + FUND BALANCE	65,977.19	-1,178,588.34



WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	9,526.24	326,258.60
51	6104	300.00	1,525.00
51	6171	4,296.98	38,446.53
51	64000	.00	156,964.00
51	6400P	.00	851,799.00
	TOTAL ASSETS	14,123.22	1,374,993.13
LIABILITIES			
51	7421	321.64	.00
51	7421A	-24,402.31	-24,574.42
51	75410	.00	-558,285.00
51	7541P	.00	-1,708,075.00
51	7603	-4,740.76	292,180.12
51	77000	.00	-29,230.00
51	7700P	.00	-240,671.00
	TOTAL LIABILITIES	-28,821.43	-2,268,655.30
FUND BALANCE			
51	6302	-237,065.44	-1,160,695.35
51	7602	247,022.89	819,039.64
51	87370	.00	430,551.00
51	8737P	.00	1,096,947.00
51	8753	4,740.76	-292,180.12
	TOTAL FUND BALANCE	14,698.21	893,662.17
TOTAL LIABILITIES + FUND BALANCE		-14,123.22	-1,374,993.13



WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

FUND: 52 DAY CARE OPERATIONS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-5,357.41	179,284.67
52	64000	DEFER OUTFLOW RES-OPEB	.00	65,402.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
		TOTAL ASSETS	-5,357.41	584,093.67
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,007.17	.00
52	7421A	ACCOUNTS PAYABLE ACI	-598.63	-638.38
52	75410	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603	PURCHASE OBLIGATIONS	-1,452.62	6,880.15
52	77000	DEFER INFLW OF RES OPEB	.00	-12,179.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
		TOTAL LIABILITIES	-1,044.08	-992,741.23
FUND BALANCE				
52	6302	REVENUES CONTROL	-46,081.50	-374,933.83
52	7602	EXPENDITURES CONTROL	51,030.37	196,287.54
52	87370	RESTRICTED-OPEB	.00	179,396.00
52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,452.62	-6,880.15
		TOTAL FUND BALANCE	6,401.49	408,647.56
		TOTAL LIABILITIES + FUND BALANCE	5,357.41	-584,093.67



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 5

FUND: 53 COMMUNITY EDUCATION FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
53	6101 CASH IN BANK	-1,231.56	41,101.97
	TOTAL ASSETS	-1,231.56	41,101.97
LIABILITIES			
53	7421 ACCOUNTS PAYABLE	176.92	.00
53	7421A ACCOUNTS PAYABLE ACI	-468.77	-468.77
53	7603 PURCHASE OBLIGATIONS	-1,318.77	6.00
	TOTAL LIABILITIES	-1,610.62	-462.77
FUND BALANCE			
53	6302 REVENUES CONTROL	-450.00	-48,169.42
53	7602 EXPENDITURES CONTROL	1,973.41	7,536.22
53	8753 ASSIGNED-PURCH OBL - CURRENT	1,318.77	-6.00
	TOTAL FUND BALANCE	2,842.18	-40,639.20
	TOTAL LIABILITIES + FUND BALANCE	1,231.56	-41,101.97

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