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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,162,129.59	.00	119,880.20	12,930,056.40	12,900,000.00	-30,056.40	100.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	75,255.92	.00	33,895.22	96,002.33	200,000.00	103,997.67	48.0
1116 DISTL TAX	607,572.93	.00	.00	823,685.31	650,000.00	-173,685.31	126.7
1117 MV TAX	1,003,785.74	.00	170,394.05	1,061,298.37	1,093,000.00	31,701.63	97.1
1119 FRANCHISE	494,752.28	.00	9,649.54	474,420.26	450,000.00	-24,420.26	105.4
TOTAL AD VALOREM TAXES	14,343,496.46	.00	333,819.01	15,385,462.67	15,293,000.00	-92,462.67	100.6
SALES & USE TAXES							
1121 UTIL TAX	1,762,492.46	.00	177,463.39	1,584,520.04	1,850,000.00	265,479.96	85.7
TOTAL SALES & USE TAXES	1,762,492.46	.00	177,463.39	1,584,520.04	1,850,000.00	265,479.96	85.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,076.48	.00	25.69	2,349.28	.00	-2,349.28	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,076.48	.00	25.69	2,349.28	.00	-2,349.28	.0
OTHER TAXES							
1191 OMIT TAX	129,411.44	.00	4,259.76	47,701.42	25,000.00	-22,701.42	190.8
TOTAL OTHER TAXES	129,411.44	.00	4,259.76	47,701.42	25,000.00	-22,701.42	190.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	60,884.25	.00	4,680.50	65,487.50	55,000.00	-10,487.50	119.1
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	60,884.25	.00	4,680.50	65,487.50	55,000.00	-10,487.50	119.1
TRANSPORTATION							
1410 TRNS INDIV	-7,304.64	2,759.97	6,415.42	33,113.61	.00	-35,873.58	.0
1420 TRN GOV IN	.00	4,257.36	.00	-2,219.22	.00	-2,038.14	.0
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	-7,304.64	7,017.33	6,415.42	30,894.39	10,000.00	-27,911.72	379.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	145,649.20	.00	27,236.00	241,984.10	50,000.00	-191,984.10	484.0
TOTAL EARNINGS ON INVESTMENTS	145,649.20	.00	27,236.00	241,984.10	50,000.00	-191,984.10	484.0
FOOD SERVICE							
1637 VENDING	127.59	.00	.00	115.61	.00	-115.61	.0
TOTAL FOOD SERVICE	127.59	.00	.00	115.61	.00	-115.61	.0
STUDENT ACTIVITIES							
1740 FEES	43.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	43.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	30.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	160.00	.00	.00	40.00	.00	-40.00	.0
1911 RENTAL-NS	760.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	3,220.00	.00	400.00	3,120.00	.00	-3,120.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	830.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	425.00	.00	.00	500.00	.00	-500.00	.0
1925 REIMBURSE	18,925.78	.00	.00	350.00	150.00	-200.00	233.3
1941 TXT SALES	.00	.00	.00	4,644.35	35,000.00	30,355.65	13.3
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	309.09	.00	731.25	847.26	.00	-847.26	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	45,297.88	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	1,658.00	48,454.95	.00	-48,454.95	.0
1991 TRANSCRIPT	.00	.00	487.35	844.66	.00	-844.66	.0
1993 OTH REBATE	11,333.26	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-514.50	.00	-132.00	15,205.16	.00	-15,205.16	.0
1997 REIM OTH	6,658.15	.00	828.36	-439.25	.00	439.25	.0
1999 OTHER MIS	29.00	.00	.00	12,723.36	11,750.00	-973.36	108.3
				20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,463.66	.00	3,972.96	86,310.49	46,900.00	-39,410.49	184.0
TOTAL REVENUE FROM LOCAL SOURCES	16,665,244.32	7,017.33	557,872.73	17,613,665.04	17,479,900.00	-140,782.37	100.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,550,408.00	.00	854,497.00	9,279,797.00	10,350,000.00	1,070,203.00	89.7
TOTAL STATE PROGRAM	9,550,408.00	.00	854,497.00	9,279,797.00	10,350,000.00	1,070,203.00	89.7
OTHER STATE FUNDING							
3122 VOC TRANSP	50,673.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	1,118.98	.00	.00	337.18	1,400.00	1,062.82	24.1
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	120.00	.00	-120.00	.0
TOTAL OTHER STATE FUNDING	51,791.98	.00	.00	457.18	41,400.00	40,942.82	1.1
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	33,397.00	33,397.00	28,000.00	-5,397.00	119.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	45.00	.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	33,397.00	33,442.00	28,000.00	-5,442.00	119.4
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	59,849.34	.00	5,586.69	61,173.65	66,000.00	4,826.35	92.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,849.34	.00	5,586.69	61,173.65	66,000.00	4,826.35	92.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,662,094.32	.00	893,480.69	9,374,869.83	16,663,400.00	7,288,530.17	56.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	102,200.26	.00	6,127.94	90,324.76	97,073.97	6,749.21	93.1
TOTAL FEDERAL REIMBURSEMENT	102,200.26	.00	6,127.94	90,324.76	97,073.97	6,749.21	93.1
TOTAL REVENUE FROM FEDERAL SOURCES	102,200.26	.00	6,127.94	90,324.76	97,073.97	6,749.21	93.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	38,345.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	3,462.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	41,807.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	14,295.53	.00	.00	17,248.78	.00	-17,248.78	.0
5342 LOSS EQUIP	15,430.92	.00	.00	68,790.14	.00	-68,790.14	.0

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TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,726.45	.00	.00	86,038.92	.00	-86,038.92	.0
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	71,533.45	.00	.00	86,038.92	.00	-86,038.92	.0
TOTAL RECEIPTS	26,501,072.35	7,017.33	1,457,481.36	27,164,898.55	34,240,373.97	7,068,458.09	79.4
TOTAL REVENUE	33,924,679.68	7,017.33	1,457,481.36	34,980,924.49	42,056,399.91	7,068,458.09	83.2

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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	10,499,335.58	.00	1,096,543.01	10,768,828.20	13,086,618.41	2,317,790.21	82.3
0200	754,473.67	.00	68,755.18	735,280.21	1,120,972.37	385,692.16	65.6
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	188,320.27	11,718.99	7,612.16	164,393.59	167,228.00	-8,884.58	105.3
0400	112,067.89	24,812.53	38,705.89	169,272.70	179,257.00	-14,828.23	108.3
0500	61,535.48	58,255.20	-652.32	86,045.44	116,563.00	-27,737.64	123.8
0600	769,170.88	117,193.43	118,546.56	921,266.17	1,427,287.91	388,828.31	72.8
0700	33,670.79	21,050.30	.00	93,082.15	55,753.16	-58,379.29	204.7
0800	43,343.07	17,395.90	16,700.78	109,747.12	62,722.00	-64,421.02	202.7
TOTAL 1000 INSTRUCTION		250,426.35	1,346,211.26	13,047,915.58	20,319,401.85	7,021,059.92	65.5
2100 STUDENT SUPPORT SERVICES							
0100	1,662,688.79	.00	170,967.42	1,733,928.16	2,105,812.65	371,884.49	82.3
0200	194,310.80	.00	20,695.89	209,816.19	249,795.76	39,979.57	84.0
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	26,762.17	3,860.00	5,454.60	48,814.67	63,200.00	10,525.33	83.4
0400	1,782.53	130.65	130.63	1,767.14	2,400.00	502.21	79.1
0500	23,401.48	6,920.97	1,866.14	19,743.62	34,381.97	7,717.38	77.6
0600	23,846.02	2,836.19	383.64	18,386.34	29,300.00	8,077.47	72.4
0700	4,605.40	.00	.00	1,625.00	3,500.00	1,875.00	46.4
0800	195.00	.00	.00	2,040.51	650.00	-1,390.51	313.9
TOTAL 2100 STUDENT SUPPORT SERVICES		13,747.81	199,498.32	2,036,121.63	2,992,040.38	942,170.94	68.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,056,599.51	.00	125,357.79	1,189,931.99	1,376,522.28	186,590.29	86.4
0200	79,464.57	.00	10,738.16	107,236.46	122,261.31	15,024.85	87.7
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	50,667.34	6,737.53	7,268.24	51,421.34	80,396.25	22,237.38	72.3
0400	1,193.81	895.05	260.87	3,483.00	4,200.00	-178.05	104.2
0500	33,392.92	24,821.86	4,536.70	46,042.08	126,498.08	55,634.14	56.0
0600	58,331.21	3,529.63	18,340.40	60,006.90	81,248.23	17,711.70	78.2
0700	.00	.00	.00	3,475.77	1,000.00	-2,475.77	347.6
0800	9,439.96	9,115.00	.00	4,035.09	2,724.70	-10,425.39	482.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		45,099.07	166,502.16	1,465,632.63	2,099,850.85	589,119.15	71.9
2300 DISTRICT ADMIN SUPPORT							
0100	217,680.25	.00	20,030.52	216,362.47	236,853.78	20,491.31	91.4
0200	22,645.57	.00	2,270.31	23,773.59	37,247.74	13,474.15	63.8
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	453,721.98	44,573.09	5,719.43	465,194.36	557,082.22	47,314.77	91.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,140.46	293.12	212.65	2,330.19	3,400.00	776.69	77.2
0500	95,098.29	9,508.67	2,149.70	102,495.06	109,800.00	-2,203.73	102.0
0600	11,010.83	1,171.15	1,656.37	9,632.49	18,300.00	7,496.36	59.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,377.05	15.00	.00	8,436.03	13,000.00	4,548.97	65.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		55,561.03	32,038.98	828,224.19	1,015,683.74	131,898.52	87.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,351,388.46	.00	123,177.33	1,313,635.08	1,460,969.83	147,334.75	89.9
0200	130,315.38	.00	15,128.53	157,842.50	179,245.68	21,403.18	88.1
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	4,252.91	.00	.00	1,631.00	5,000.00	2,018.00	59.6
0400	5,391.34	1,351.00	271.39	3,723.08	7,420.00	2,940.41	60.4
0500	6,794.66	789.75	32.06	6,550.25	9,000.00	1,560.00	82.7
0600	18,537.18	.00	204.97	7,740.02	20,160.50	12,420.48	38.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,400.00	.00	2,520.00	2,520.00	2,900.00	380.00	86.9
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,897.26	141,334.28	1,493,741.93	2,062,696.01	566,056.82	72.6
2500 BUSINESS SUPPORT SERVICES							
0100	575,488.46	.00	49,947.99	532,511.96	617,830.00	85,318.04	86.2
0200	114,891.35	.00	9,142.27	107,446.69	110,593.78	3,147.09	97.2
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	64,652.58	6,184.53	2,737.50	65,530.69	102,400.00	30,684.78	70.0
0400	4,447.41	968.96	373.21	6,615.99	10,400.00	2,815.05	72.9
0500	16,061.37	6,116.98	1,876.79	12,245.92	117,074.96	98,712.06	15.7
0600	28,597.40	1,840.34	4,157.91	45,409.96	33,483.00	-13,767.30	141.1
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,697.00	343.00	.00	929.01	1,020.00	-252.01	124.7
TOTAL 2500 BUSINESS SUPPORT SERVICES		15,453.81	68,235.67	770,690.22	1,103,801.74	317,657.71	71.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	894,442.81	.00	100,257.10	1,056,412.20	1,214,193.18	157,780.98	87.0
0200	276,877.03	30,000.00	31,929.65	339,665.11	418,776.52	49,111.41	88.3
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	6,398.36	11,800.00	586.32	37,316.32	50,200.00	1,083.68	97.8
0400	291,273.09	111,111.72	62,200.78	415,488.06	523,692.90	-2,906.88	100.6
0500	212,980.35	26,316.18	12,579.31	229,448.86	240,750.00	-15,015.04	106.2
0600	761,044.70	20,065.61	75,602.47	764,164.03	1,208,276.89	424,047.25	64.9
0700	57,669.56	.00	37,979.68	81,009.90	.00	-81,009.90	.0
0800	819.00	60.00	174.95	9,515.88	7,560.00	-2,015.88	126.7
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
2700 STUDENT TRANSPORTATION	2,501,504.90	199,353.51	321,310.26	2,933,020.36	3,877,449.49	745,075.62	80.8
0100	921,409.68	.00	94,829.68	919,866.03	1,245,984.57	326,118.54	73.8
0200	294,230.46	.00	33,545.30	319,118.25	399,509.59	80,391.34	79.9
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	4,430.00	3,180.00	115.00	4,770.00	10,750.00	2,800.00	74.0
0400	29,862.00	5,057.87	2,588.16	41,115.26	54,950.00	8,776.87	84.0
0500	92,834.75	3,561.20	2,283.77	97,300.79	97,800.00	-3,061.99	103.1
0600	211,863.41	37,483.16	42,310.80	234,135.70	522,377.00	250,758.14	52.0
0700	304,542.00	.00	202,985.00	322,550.00	330,000.00	7,450.00	97.7
0800	16,628.42	1,339.50	8,627.42	54,042.91	16,750.00	-38,632.41	330.6
TOTAL 2700 STUDENT TRANSPORTATION	1,875,800.72	50,621.73	387,285.13	1,992,898.94	3,093,121.16	1,049,600.49	66.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	11,510.95	.00	1,050.90	11,559.99	12,698.54	1,138.55	91.0
0200	554.37	.00	49.52	553.00	874.43	321.43	63.2
0280	.00	.00	.00	.00	35,000.00	35,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,498.00	.00	870.00	4,946.75	7,000.00	2,053.25	70.7
TOTAL 3300 COMMUNITY SERVICES	16,563.32	.00	1,970.42	17,059.74	55,572.97	38,513.23	30.7
3400 ADULT EDUCATION OPERATIONS							
0100	17,268.32	.00	.00	.00	.00	.00	.0
0200	1,173.34	.00	.00	1,977.94	.00	-1,977.94	.0
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	40,000.00	40,000.00	.00	100.0
0400	1,860.63	2,708.84	.00	7,272.10	13,000.00	3,019.06	76.8
0500	.00	259.46	123.58	290.54	.00	-550.00	.0
0600	6,729.75	4,553.24	2,235.11	13,664.69	9,000.00	-9,217.93	202.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	27,032.04	7,521.54	2,358.69	63,205.27	62,000.00	-8,726.81	114.1
5200 FUND TRANSFERS							
0900	225,394.47	.00	221,575.64	934,575.64	695,000.00	-239,575.64	134.5
TOTAL 5200 FUND TRANSFERS	225,394.47	.00	221,575.64	934,575.64	695,000.00	-239,575.64	134.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL EXPENDITURES							
23,470,484.52		640,682.11	2,888,320.81	25,583,086.13	42,056,399.91	15,832,631.67	62.4
TOTAL FOR GENERAL FUND (1)	10,454,195.16	-633,664.78	-1,430,839.45	9,397,838.36	.00	-8,764,173.58	.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	3,227.03	.00	562.50	6,840.60	500.00	-6,340.60*****	
TOTAL EARNINGS ON INVESTMENTS	3,227.03	.00	562.50	6,840.60	500.00	-6,340.60*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	113,442.96	.00	3,150.00	102,692.02	34,025.00	-68,667.02	301.8
1990 MISC REV	5,474.00	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MIS	254,208.55	.00	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	373,125.51	.00	3,150.00	379,785.45	118,660.00	-261,125.45	320.1
TOTAL REVENUE FROM LOCAL SOURCES	376,352.54	.00	3,712.50	386,626.05	119,160.00	-267,466.05	324.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	373,007.50	.00	152,761.75	1,082,040.03	1,031,348.40	-50,691.63	104.9
TOTAL RESTRICTED	373,007.50	.00	152,761.75	1,082,040.03	1,031,348.40	-50,691.63	104.9
TOTAL REVENUE FROM STATE SOURCES	373,007.50	.00	152,761.75	1,082,040.03	1,031,348.40	-50,691.63	104.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,179,999.42	.00	.00	1,210,248.35	1,791,989.00	581,740.65	67.5
TOTAL RESTRICTED THROUGH THE STATE	1,179,999.42	.00	.00	1,210,248.35	1,791,989.00	581,740.65	67.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,179,999.42	.00	.00	1,210,248.35	1,791,989.00	581,740.65	67.5
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	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	139,108.71	.00	.00	137,410.00	137,410.00	.00	100.0
5252 FF XF PD	10,860.27	.00	.00	.00	.00	.00	.0
5253 FF XF IR	50,385.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	50,385.43	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL OTHER RECEIPTS	295,354.41	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL RECEIPTS	2,224,713.87	.00	156,474.25	2,911,324.43	3,174,907.40	263,582.97	91.7
TOTAL REVENUE	2,224,713.87	.00	156,474.25	2,911,324.43	3,174,907.40	263,582.97	91.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	700,053.53	.00	113,794.07	1,124,225.85	1,375,439.17	251,213.32	81.7
0200	207,359.54	.00	26,382.50	267,147.00	325,221.90	58,074.90	82.1
0300	9,079.75	9,577.68	3,135.00	12,719.39	8,615.00	-13,682.07	258.8
0400	1,953.50	636.83	113.58	1,158.40	2,500.00	704.77	71.8
0500	6,987.56	2,165.35	1,237.28	8,896.19	7,873.51	-3,188.03	140.5
0600	487,774.85	48,510.49	68,572.80	481,805.84	217,384.96	-312,931.37	244.0
0700	3,947.77	.00	29,997.00	46,390.00	26,877.00	-19,513.00	172.6
0800	1,031.40	339.60	1,031.00	3,316.00	1,276.00	-2,379.60	286.5
TOTAL 1000 INSTRUCTION	1,418,187.90	61,229.95	244,263.23	1,945,658.67	1,965,187.54	-41,701.08	102.1
2100 STUDENT SUPPORT SERVICES							
0100	53,065.75	.00	10,463.43	73,807.41	72,527.80	-1,279.61	101.8
0200	18,747.04	.00	4,334.40	31,986.26	29,731.61	-2,254.65	107.6
0300	429.00	.00	.00	955.00	450.00	-505.00	212.2
0400	.00	1,000.00	.00	2,677.50	.00	-3,677.50	.0
0500	2,866.10	5,432.66	716.71	8,338.93	3,369.00	-10,402.59	408.8
0600	7,182.67	757.49	1,086.31	19,794.33	23,894.73	3,342.91	86.0
0800	164.00	92.00	16.50	134.25	.00	-226.25	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	82,454.56	7,282.15	16,617.35	137,693.68	129,973.14	-15,002.69	111.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	140,844.88	.00	23,203.86	253,907.74	287,288.57	33,380.83	88.4
0200	35,953.77	.00	5,766.20	53,689.35	62,594.88	8,905.53	85.8
0300	44,456.31	20,762.17	6,239.74	79,744.93	108,601.51	8,094.41	92.6
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	11,135.65	21,046.85	1,546.55	30,344.05	57,303.82	5,912.92	89.7
0600	12,617.68	3,592.40	6,750.80	12,833.75	12,839.70	-3,586.45	127.9
0800	498.47	.00	.00	935.07	50.00	-885.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245,506.76	45,401.42	43,507.15	431,822.39	528,678.48	51,454.67	90.3
2400 SCHOOL ADMIN SUPPORT							
0100	5,704.70	.00	572.90	5,729.00	6,874.80	1,145.80	83.3
0200	1,408.83	.00	140.13	1,444.96	1,692.31	247.35	85.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,113.53	.00	713.03	7,173.96	8,567.11	1,393.15	83.7
2500 BUSINESS SUPPORT SERVICES							
0100	2,715.11	.00	100.00	921.25	23,000.00	22,078.75	4.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	774.71	.00	28.81	272.67	500.00	227.33	54.5
0300	1,050.00	1,940.00	.00	4,060.00	.00	-6,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	2,179.47	.00	.00	6,216.49	172,635.00	166,418.51	3.6
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,719.29	1,940.00	128.81	11,470.41	211,135.00	197,724.59	6.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	-6.00	.00	6.00	.0
2700 STUDENT TRANSPORTATION							
0100	22.40	.00	.00	.00	.00	.00	.0
0200	7.25	.00	.00	.00	.00	.00	.0
0600	54.00	.00	.00	.00	9,691.73	9,691.73	.0
0800	.00	.00	.00	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	83.65	.00	.00	98.88	9,691.73	9,592.85	1.0
3300 COMMUNITY SERVICES							
0100	75,867.76	.00	9,743.48	110,082.00	122,710.85	12,628.85	89.7
0200	4,944.71	.00	822.16	9,107.34	10,440.74	1,333.40	87.2
0300	2,690.12	.00	339.00	1,073.77	3,000.00	1,926.23	35.8
0500	2,962.12	.00	334.16	3,216.16	6,120.00	1,589.57	74.0
0600	48,257.63	1,314.27	5,736.27	40,566.31	40,992.81	-6,813.66	116.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,215.78	.00	.00	376.02	1,000.00	623.98	37.6
TOTAL 3300 COMMUNITY SERVICES	135,938.12	8,554.43	16,975.07	164,421.60	184,264.40	11,288.37	93.9
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,577.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,577.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0
TOTAL EXPENDITURES	1,959,826.51	124,407.95	322,204.64	2,835,743.59	3,174,907.40	214,755.86	93.2
TOTAL FOR SPECIAL REVENUE (2)	264,887.36	-124,407.95	-165,730.39	75,580.84	.00	48,827.11	.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	448,260.33	.00	.00	472,750.51	472,775.51	25.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,390.54	.00	1,870.30	17,602.24	2,054.00	-15,548.24	857.0
TOTAL EARNINGS ON INVESTMENTS	9,390.54	.00	1,870.30	17,602.24	2,054.00	-15,548.24	857.0
FOOD SERVICE							
1637 NO-RM VEND	2,169.26	.00	372.53	2,124.92	3,735.28	1,610.36	56.9
TOTAL FOOD SERVICE	2,169.26	.00	372.53	2,124.92	3,735.28	1,610.36	56.9
STUDENT ACTIVITIES							
1720 BOOKSTORE	4,700.31	.00	.00	64.00	700.00	636.00	9.1
1730 DUES	2,613.00	.00	.00	832.00	6,010.00	5,178.00	13.8
1740 FEES	239,645.48	.00	15,417.19	258,422.40	373,990.00	115,567.60	69.1
1790 OTHER STUD	248,164.58	.00	28,699.10	195,753.19	314,558.00	118,804.81	62.2
TOTAL STUDENT ACTIVITIES	495,123.37	.00	44,116.29	455,071.59	695,258.00	240,186.41	65.5
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	475.00	.00	.00	290.00	.00	-290.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	475.00	.00	.00	290.00	.00	-290.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	75,697.70	.00	6,652.53	50,512.56	90,810.72	40,298.16	55.6
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,697.70	.00	6,652.53	50,512.56	91,510.72	40,998.16	55.2
TOTAL REVENUE FROM LOCAL SOURCES							

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES	582,855.87	.00	53,011.65	525,601.31	792,558.00	266,956.69	66.3
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	645.00	.00	60.00	3,313.00	895.00	-2,418.00	370.2
TOTAL EXPENDITURE REIMBURSEMENTS	645.00	.00	60.00	3,313.00	895.00	-2,418.00	370.2
TOTAL REVENUE FROM STATE SOURCES	645.00	.00	60.00	3,313.00	895.00	-2,418.00	370.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL RECEIPTS	583,500.87	.00	53,071.65	529,320.47	793,453.00	264,132.53	66.7
TOTAL REVENUE	1,031,761.20	.00	53,071.65	1,002,070.98	1,266,228.51	264,157.53	79.1

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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	12,173.77	.00	2,231.51	7,617.19	19,542.43	11,925.24	39.0
0200	2,724.55	.00	125.59	912.55	2,181.39	1,268.84	41.8
0300	27,418.00	.00	-1,750.00	29,683.00	37,692.17	8,009.17	78.8
0400	3,415.34	.00	390.00	18,813.43	104,024.22	84,188.79	19.1
0500	3,043.96	1,022.00	175.40	3,079.80	7,149.68	3,986.52	44.2
0600	372,002.27	83.36	73,812.48	274,484.31	726,180.94	432,227.99	40.5
0700	1,072.04	19,468.64	.00	.00	.00	.00	.0
0800	91,754.10	9,951.58	34,579.26	115,070.90	238,654.34	113,631.86	52.4
0900	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL 1000 INSTRUCTION	513,604.03	30,525.58	109,564.24	450,067.34	1,135,425.17	654,832.25	42.3
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	47,727.10	2,640.82	18,618.52	42,684.08	78,744.81	33,419.91	57.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,727.10	2,640.82	18,618.52	42,684.08	78,744.81	33,419.91	57.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,363.58	.00	168.89	1,561.94	300.00	-1,261.94	520.7
0200	422.03	.00	53.94	510.91	95.00	-415.91	537.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,785.61	.00	222.83	2,072.85	395.00	-1,677.85	524.8
2700 STUDENT TRANSPORTATION							
0100	5,628.07	.00	.00	.00	.00	.00	.0
0200	1,755.73	.00	.00	.00	.00	.00	.0
0600	9,207.62	.00	.00	.00	.00	.00	.0
0800	12,100.40	1,405.60	4,638.00	29,909.66	50,913.53	19,598.27	61.5
TOTAL 2700 STUDENT TRANSPORTATION	28,691.82	1,405.60	4,638.00	29,909.66	50,913.53	19,598.27	61.5
TOTAL EXPENDITURES							

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	591,808.56	34,572.00	133,043.59	524,733.93	1,266,228.51	706,922.58	44.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)							
	439,952.64	-34,572.00	-79,971.94	477,337.05	.00	-442,765.05	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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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	366,177.00	.00	177,566.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL RESTRICTED	366,177.00	.00	177,566.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL REVENUE FROM STATE SOURCES	366,177.00	.00	177,566.00	361,216.00	367,300.00	6,084.00	98.3
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	366,177.00	.00	177,566.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL REVENUE	366,177.00	.00	177,566.00	361,216.00	367,300.00	6,084.00	98.3

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS							
0900	366,177.00	.00	.00	147,924.92	.00	-147,924.92	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	147,924.92	.00	-147,924.92	.0
TOTAL EXPENDITURES		.00	.00	147,924.92	367,300.00	219,375.08	40.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	177,566.00	213,291.08	.00	-213,291.08	.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTIFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,209.34	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,209.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,692,365.34	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL RESTRICTED	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	600,000.00	600,000.00	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3Period) LASTFY ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL RECEIPTS	2,820,605.34	.00	.00	3,502,476.00	3,612,542.00	110,066.00	97.0
TOTAL REVENUE	2,820,605.34	.00	.00	3,502,476.00	3,612,542.00	110,066.00	97.0

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	452,299.04	452,299.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	452,299.04	452,299.04	.0
5200 FUND TRANSFERS							
0900	3,042,676.72	.00	73,356.25	2,560,242.98	2,560,242.96	- .02	100.0
TOTAL 5200 FUND TRANSFERS	3,042,676.72	.00	73,356.25	2,560,242.98	2,560,242.96	- .02	100.0
TOTAL EXPENDITURES	3,042,676.72	.00	73,356.25	2,560,242.98	3,612,542.00	1,052,299.02	70.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-222,071.38	.00	-73,356.25	942,233.02	.00	-942,233.02	.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	2,815.24	.00	1,180.90	21,043.85	.00	-21,043.85	.0
TOTAL EARNINGS ON INVESTMENTS	2,815.24	.00	1,180.90	21,043.85	.00	-21,043.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,815.24	.00	1,180.90	21,043.85	.00	-21,043.85	.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	1,061,805.37	.00	221,575.64	443,306.36	123,955.64	-319,350.72	357.6
TOTAL INTERFUND TRANSFERS	1,061,805.37	.00	221,575.64	443,306.36	123,955.64	-319,350.72	357.6
TOTAL OTHER RECEIPTS	1,061,805.37	.00	221,575.64	443,306.36	123,955.64	-319,350.72	357.6
TOTAL RECEIPTS	1,064,620.61	.00	222,756.54	464,350.21	123,955.64	-340,394.57	374.6
TOTAL REVENUE	1,064,620.61	.00	222,756.54	464,350.21	123,955.64	-340,394.57	374.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	10,787.55	.00	.00	.00	.00	.00	.0
0400	73,903.38	.00	.00	.00	.00	.00	.0
0500	26.54	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	84,717.47	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	10,317.55	39,885.39	8,916.45	72,878.75	10,479.14	-102,285.00*****	
0400	97,493.20	641,708.67	303,261.63	687,017.33	106,930.00	-1,221,796.00*****	
0500	28.95	1,224.13	.00	1,238.33	1,200.00	-1,262.46 205.2	
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	362.50	.00	458.55	458.55	.00	-458.55	.0
0840	.00	.00	.00	.00	5,346.50	5,346.50	.0
TOTAL 4700 BUILDING IMPROVEMENTS	108,202.20	682,818.19	312,636.63	761,592.96	123,955.64	-1,320,455.51*****	
5200 FUND TRANSFERS							
0900	134,903.44	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	134,903.44	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES	327,823.11	682,818.19	312,636.63	817,398.76	123,955.64	-1,376,261.31*****	
TOTAL FOR CONSTRUCTION FUND (360)	736,797.50	-682,818.19	-89,880.09	-353,048.55	.00	1,035,866.74	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,566,431.04	.00	73,356.25	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL INTERFUND TRANSFERS	2,566,431.04	.00	73,356.25	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL OTHER RECEIPTS	2,566,431.04	.00	73,356.25	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL RECEIPTS	2,566,431.04	.00	73,356.25	2,560,242.98	2,658,253.78	98,010.80	96.3
TOTAL REVENUE	2,566,431.04	.00	73,356.25	2,560,242.98	2,658,253.78	98,010.80	96.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,566,431.04	.00	73,356.25	2,560,242.98	2,658,253.78	98,010.80	96.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,566,431.04	.00	73,356.25	2,560,242.98	2,658,253.78	98,010.80	96.3
TOTAL EXPENDITURES	2,566,431.04	.00	73,356.25	2,560,242.98	2,658,253.78	98,010.80	96.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0



FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	288,843.89	.00	.00	353,201.43	353,201.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,983.98	.00	1,168.97	8,023.35	.00	-8,023.35	.0
TOTAL EARNINGS ON INVESTMENTS	3,983.98	.00	1,168.97	8,023.35	.00	-8,023.35	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	438,700.00	438,700.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	43,400.00	43,400.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	758,486.52	.00	52,109.15	765,271.51	296,000.00	-469,271.51	258.5
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	14,025.12	.00	469.90	14,793.80	.00	-14,793.80	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	444.00	.00	.00	721.00	.00	-721.00	.0
1690 FD SVC REB	10,970.99	.00	.00	5,553.56	.00	-5,553.56	.0
TOTAL FOOD SERVICE	783,926.63	.00	52,579.05	786,339.87	778,100.00	-8,239.87	101.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	36.44	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.44	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	787,947.05	.00	53,748.02	794,363.22	778,100.00	-16,263.22	102.1
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	17,565.16	.00	16,916.65	16,916.65	19,400.00	2,483.35	87.2
TOTAL RESTRICTED	17,565.16	.00	16,916.65	16,916.65	19,400.00	2,483.35	87.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,565.16	.00	16,916.65	16,916.65	254,400.00	237,483.35	6.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,021,885.21	.00	117,635.79	1,062,718.74	1,096,000.00	33,281.26	97.0
4500 SUMMER FDG	12,990.51	.00	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	1,034,875.72	.00	117,635.79	1,079,476.61	1,107,500.00	28,023.39	97.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	46,453.47	.00	12,480.83	155,727.02	56,000.00	-99,727.02	278.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	46,453.47	.00	12,480.83	155,727.02	56,000.00	-99,727.02	278.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,081,329.19	.00	130,116.62	1,235,203.63	1,163,500.00	-71,703.63	106.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,886,841.40	.00	200,781.29	2,046,483.50	2,196,000.00	149,516.50	93.2
TOTAL REVENUE	2,175,685.29	.00	200,781.29	2,399,684.93	2,549,201.43	149,516.50	94.1

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WOODFORD COUNTY PUBLIC SCHOOLS
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	599,303.40	.00	59,085.12	613,625.82	777,450.00	163,824.18	78.9
0200	182,132.56	.00	18,796.84	193,578.17	229,570.24	35,992.07	84.3
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	.00	.00	1,426.32	4,500.00	3,073.68	31.7
0400	13,566.71	6,433.37	490.91	30,602.99	23,000.00	-14,036.36	161.0
0500	6,616.58	2,324.55	275.69	5,661.35	7,750.00	-235.90	103.0
0600	915,105.17	36,058.82	87,355.84	1,075,251.56	1,129,285.19	17,974.81	98.4
0700	34,113.43	2,289.83	.00	24,555.15	138,000.00	111,155.02	19.5
0800	3,748.00	550.00	.00	4,317.00	4,646.00	-221.00	104.8
TOTAL 3100 FOOD SERVICE OPERATION	1,755,010.85	47,656.57	166,004.40	1,949,018.36	2,549,201.43	552,526.50	78.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,755,010.85	47,656.57	166,004.40	1,949,018.36	2,549,201.43	552,526.50	78.3
TOTAL FOR FOOD SERVICE FUND (51)	420,674.44	-47,656.57	34,776.89	450,666.57	.00	-403,010.00	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	194,560.01	.00	.00	171,616.39	171,616.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	436,534.61	.00	49,248.52	480,798.13	412,039.00	-68,759.13	116.7
TOTAL COMMUNITY SERVICE ACTIVITIES	436,534.61	.00	49,248.52	480,798.13	412,039.00	-68,759.13	116.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	40.31	.00	.00	35.11	.00	-35.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.31	.00	.00	35.11	.00	-35.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	436,574.92	.00	49,248.52	480,833.24	412,039.00	-68,794.24	116.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	817.00	.00	-817.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	817.00	.00	-817.00	.0
RESTRICTED							
3200 RES STATE	9,300.00	.00	1,200.00	4,372.00	.00	-4,372.00	.0
TOTAL RESTRICTED	9,300.00	.00	1,200.00	4,372.00	.00	-4,372.00	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,300.00	.00	1,200.00	5,189.00	113,000.00	107,811.00	4.6
TOTAL RECEIPTS	445,874.92	.00	50,448.52	486,022.24	525,039.00	39,016.76	92.6
TOTAL REVENUE	640,434.93	.00	50,448.52	657,638.63	696,655.39	39,016.76	94.4

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	293,438.26	.00	34,753.71	345,576.27	345,278.72	-297.55	100.1
0200	72,304.37	.00	8,654.93	92,720.59	98,770.00	6,049.41	93.9
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	686.00	370.00	.00	1,120.00	6,620.00	5,130.00	22.5
0400	1,144.93	153.70	118.69	1,176.10	3,250.00	1,920.20	40.9
0500	3,244.43	983.65	465.49	3,786.99	8,450.00	3,679.36	56.5
0600	33,935.72	1,045.39	3,291.19	32,102.61	118,016.67	84,868.67	28.1
0700	1,055.45	.00	.00	.00	.00	.00	.0
0800	257.00	1,897.62	.00	568.38	3,270.00	804.00	75.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	406,066.16	4,450.36	47,284.01	477,050.94	696,655.39	215,154.09	69.1
TOTAL EXPENDITURES	406,066.16	4,450.36	47,284.01	477,050.94	696,655.39	215,154.09	69.1
TOTAL FOR DAY CARE OPERATIONS (52)	234,368.77	-4,450.36	3,164.51	180,587.69	.00	-176,137.33	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

LASTFY
COMMUNITY EDUCATION FUNDS (53)Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE
50,672.85

46,969.42 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1811 COM ED FEE .00

TOTAL COMMUNITY SERVICE ACTIVITIES
.00

140.00

-140.00

.0

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTE 500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES
500.00

1,275.00

-1,275.00

.0

TOTAL REVENUE FROM LOCAL SOURCES
500.00

1,415.00

-1,415.00

.0

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV .00

TOTAL REVENUE ON BEHALF PAYMENTS
.00

.00

.00

.0

TOTAL REVENUE FROM STATE SOURCES
.00

.00

.00

.0

TOTAL RECEIPTS

500.00

1,415.00

-1,415.00

.0

TOTAL REVENUE

51,172.85

48,384.42

-1,415.00

103.0

46,969.42

100.0



COMMUNITY EDUCATION FUNDS (53)Period		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3300 COMMUNITY SERVICES								
0100	1,059.12	.00	.00	.00	1,306.82	25,500.00	24,193.18	5.1
0200	-418.86	.00	.00	.00	3,319.55	3,000.00	2,680.45	10.7
0280	.00	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	69.00	.00	.00	.00	54.04	.00	-54.04	.0
0600	3,747.17	2,964.51	.00	229.60	4,878.19	16,969.42	9,126.72	46.2
0700	.00	.00	.00	.00	1,359.10	.00	-1,359.10	.0
0800	.00	.00	.00	150.00	570.00	.00	-570.00	.0
TOTAL 3300 COMMUNITY SERVICES								
	4,456.43	2,964.51		379.60	8,487.70	46,969.42	35,517.21	24.4
TOTAL EXPENDITURES								
	4,456.43	2,964.51		379.60	8,487.70	46,969.42	35,517.21	24.4
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)								
	46,716.42	-2,964.51		-379.60	39,896.72	.00	-36,932.21	.0



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

Fiscal Year/Period for reports	2019 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,321,266.96	9,935,216.39
10	6153	-67.03	9,215.71
	TOTAL ASSETS	-1,321,333.99	9,944,432.10
LIABILITIES			
10	7421	397.75	.00
10	7421A	-30,987.40	-71,072.51
10	7461	-1,985.88	-4,774.48
10	7461W	-17,218.29	28,504.91
10	7469	-59,711.64	-118,142.24
10	7603	-509,361.38	633,664.78
	TOTAL LIABILITIES	-618,866.84	468,180.46
FUND BALANCE			
10	6302	-1,457,481.36	-34,980,924.49
10	7602	2,888,320.81	25,583,086.13
10	8732	.00	-250,740.05
10	8747AV	.00	-130,369.37
10	8753	509,361.38	-633,664.78
	TOTAL FUND BALANCE	1,940,200.83	-10,412,612.56
TOTAL LIABILITIES + FUND BALANCE		1,321,333.99	-9,944,432.10
		=====	=====

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-151,371.25	95,118.99
	TOTAL ASSETS	-151,371.25	95,118.99
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	1,464.69	-351.02
20	7421A ACCOUNTS PAYABLE ACI	-15,823.83	-19,187.13
20	7603 PURCHASE OBLIGATIONS	-94,943.56	124,407.95
	TOTAL LIABILITIES	-109,302.70	104,869.80
FUND BALANCE			
20	6302 REVENUES CONTROL	-156,474.25	-2,911,324.43
20	7602 EXPENDITURES CONTROL	322,204.64	2,835,743.59
20	8753 ASSIGNED-PURCH OBL - CURRENT	94,943.56	-124,407.95
	TOTAL FUND BALANCE	260,673.95	-199,988.79
	TOTAL LIABILITIES + FUND BALANCE	151,371.25	-95,118.99

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	-77,011.65	489,878.77
	21 6153 ACCOUNTS RECEIVABLE	.00	-.66
	TOTAL ASSETS	-77,011.65	489,878.11
LIABILITIES	21 7421 ACCOUNTS PAYABLE	1,753.96	351.02
	21 7421A ACCOUNTS PAYABLE ACI	-4,714.25	-12,892.08
	21 7603 PURCHASE OBLIGATIONS	-127,475.30	34,572.00
	TOTAL LIABILITIES	-130,435.59	22,030.94
FUND BALANCE	21 6302 REVENUES CONTROL	-53,071.65	-1,002,070.98
	21 7602 EXPENDITURES CONTROL	133,043.59	524,733.93
	21 8753 ASSIGNED-PURCH OBL - CURRENT	127,475.30	-34,572.00
	TOTAL FUND BALANCE	207,447.24	-511,909.05
TOTAL LIABILITIES + FUND BALANCE		77,011.65	-489,878.11



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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	177,566.00	213,291.08
		TOTAL ASSETS	177,566.00	213,291.08
FUND BALANCE	31			
	31	6302 REVENUES CONTROL	-177,566.00	-361,216.00
		7602 EXPENDITURES CONTROL	.00	147,924.92
		TOTAL FUND BALANCE	-177,566.00	-213,291.08
		TOTAL LIABILITIES + FUND BALANCE	-177,566.00	-213,291.08

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	-73,356.25	942,233.02
	TOTAL ASSETS	-73,356.25	942,233.02
FUND BALANCE			
32	6302 REVENUES CONTROL	.00	-3,502,476.00
32	7602 EXPENDITURES CONTROL	73,356.25	2,560,242.98
	TOTAL FUND BALANCE	73,356.25	-942,233.02
	TOTAL LIABILITIES + FUND BALANCE	73,356.25	-942,233.02

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-89,880.09	719,481.88
	TOTAL ASSETS	-89,880.09	719,481.88
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	-42,593.81	682,818.19
	TOTAL LIABILITIES	-42,593.81	682,818.19
FUND BALANCE			
36	6302 REVENUES CONTROL	-222,756.54	-464,350.21
36	7602 EXPENDITURES CONTROL	312,636.63	817,398.76
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
36	8753 ASSIGNED-PURCH OBL - CURRENT	42,593.81	-682,818.19
	TOTAL FUND BALANCE	132,473.90	-1,402,300.07
	TOTAL LIABILITIES + FUND BALANCE	89,880.09	-719,481.88

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-73,356.25	-2,560,242.98
40	7602	73,356.25	2,560,242.98
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
		=====	=====

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	20,413.21	431,955.80
51	6104	-1,265.00	160.00
51	6171	-12,830.77	18,716.83
51	6400O	.00	156,964.00
51	6400P	.00	851,799.00
TOTAL ASSETS		6,317.44	1,459,595.63
LIABILITIES			
51	7421	28,616.34	.00
51	7421A	-156.89	-166.06
51	7541O	.00	-558,285.00
51	7541P	.00	-1,708,075.00
51	7603	-101,786.46	47,656.57
51	7700O	.00	-29,230.00
51	7700P	.00	-240,671.00
TOTAL LIABILITIES		-73,327.01	-2,488,770.49
FUND BALANCE			
51	6302	-200,781.29	-2,399,684.93
51	7602	166,004.40	1,949,018.36
51	8737O	.00	430,551.00
51	8737P	.00	1,096,947.00
51	8753	101,786.46	-47,656.57
TOTAL FUND BALANCE		67,009.57	1,029,174.86
TOTAL LIABILITIES + FUND BALANCE		-6,317.44	-1,459,595.63
		=====	=====

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,794.70	180,847.48
52	6400O	DEFER OUTFLOW RES-OPEB	.00	65,402.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
TOTAL ASSETS			2,794.70	585,656.48
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	234.40	.00
52	7421A	ACCOUNTS PAYABLE ACI	135.41	-259.79
52	7541O	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603	PURCHASE OBLIGATIONS	-21.27	4,450.36
52	7700O	DEFER INFLOW OF RES OPEB	.00	-12,179.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
TOTAL LIABILITIES			348.54	-994,792.43
FUND BALANCE				
52	6302	REVENUES CONTROL	-50,448.52	-657,638.63
52	7602	EXPENDITURES CONTROL	47,284.01	477,050.94
52	8737O	RESTRICTED-OPEB	.00	179,396.00
52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	21.27	-4,450.36
TOTAL FUND BALANCE			-3,143.24	409,135.95
TOTAL LIABILITIES + FUND BALANCE			-2,794.70	-585,656.48

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FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	53	6101 CASH IN BANK	-150.00	40,126.32
		TOTAL ASSETS	-150.00	40,126.32
LIABILITIES	53	7421A ACCOUNTS PAYABLE ACI	-229.60	-229.60
	53	7603 PURCHASE OBLIGATIONS	2,677.51	2,964.51
		TOTAL LIABILITIES	2,447.91	2,734.91
FUND BALANCE	53	6302 REVENUES CONTROL	.00	-48,384.42
	53	7602 EXPENDITURES CONTROL	379.60	8,487.70
	53	8753 ASSIGNED-PURCH OBL - CURRENT	-2,677.51	-2,964.51
		TOTAL FUND BALANCE	-2,297.91	-42,861.23
		TOTAL LIABILITIES + FUND BALANCE	150.00	-40,126.32

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