

07/24/2019 20:27
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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		ASSETS		
10	6101	CASH IN BANK	-2,867,429.81	7,067,786.58
10	6153	ACCOUNTS RECEIVABLE	333,823.34	343,039.05
		TOTAL ASSETS	-2,533,606.47	7,410,825.63
		LIABILITIES		
10	7421	ACCOUNTS PAYABLE	-40,067.62	-40,067.62
10	7421A	ACCOUNTS PAYABLE ACI	9,642.96	-61,429.55
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-39,717.32	-44,491.80
10	7461H	HEALTH INS EMPLOYEE PAID	-70,242.52	-70,242.52
10	7461W	ACCURED WORKMEN'S COMPENSATION	-28,504.91	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	118,142.24	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,733.32	2,733.32
10	7603	PURCHASE OBLIGATIONS	-478,980.89	180,468.02
		TOTAL LIABILITIES	-526,994.74	-33,030.15
		FUND BALANCE		
10	6302	REVENUES CONTROL	-1,459,442.10	-36,440,366.59
10	7602	EXPENDITURES CONTROL	4,041,062.42	29,624,148.55
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,740.05
10	8747AV	COMMITTED-ACCURED VACATION	.00	-130,369.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	478,980.89	-180,468.02
		TOTAL FUND BALANCE	3,060,601.21	-7,377,795.48
		TOTAL LIABILITIES + FUND BALANCE	2,533,606.47	7,410,825.63

07/24/2019 20:27
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	167,437.29	262,556.28
20	6153	ACCOUNTS RECEIVABLE	1,143.00	1,143.00
		TOTAL ASSETS	168,580.29	263,699.28
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-21,109.65	-21,460.67
20	7421A	ACCOUNTS PAYABLE ACI	5,771.68	-13,415.45
20	7603	PURCHASE OBLIGATIONS	-91,760.22	32,647.73
		TOTAL LIABILITIES	-107,098.19	-2,228.39
FUND BALANCE				
20	6302	REVENUES CONTROL	-628,980.32	-3,540,304.75
20	7602	EXPENDITURES CONTROL	475,738.00	3,311,481.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	91,760.22	-32,647.73
		TOTAL FUND BALANCE	-61,482.10	-261,470.89
		TOTAL LIABILITIES + FUND BALANCE	-168,580.29	-263,699.28

07/24/2019 20:27
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

FUND: 21		DISTRICT ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,048.00	484,830.77
21	6153	ACCOUNTS RECEIVABLE	35,469.98	35,469.32
		TOTAL ASSETS	30,421.98	520,300.09
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-10,150.04	-9,799.02
21	7421A	ACCOUNTS PAYABLE ACI	8,678.72	-4,213.36
21	7603	PURCHASE OBLIGATIONS	-31,791.36	2,780.64
		TOTAL LIABILITIES	-33,262.68	-11,231.74
FUND BALANCE				
21	6302	REVENUES CONTROL	-56,288.32	-1,058,359.30
21	7602	EXPENDITURES CONTROL	27,337.66	552,071.59
21	8753	ASSIGNED-PURCH OBL - CURRENT	31,791.36	-2,780.64
		TOTAL FUND BALANCE	2,840.70	-509,068.35
		TOTAL LIABILITIES + FUND BALANCE	-30,421.98	-520,300.09

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

07/24/2019 20:27
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
	32	6101	CASH IN BANK	-942,233.02	.00
			TOTAL ASSETS	-942,233.02	.00
FUND BALANCE	32	6302	REVENUES CONTROL	-110,066.00	-3,612,542.00
	32	7602	EXPENDITURES CONTROL	1,052,299.02	3,612,542.00
			TOTAL FUND BALANCE	942,233.02	.00
			TOTAL LIABILITIES + FUND BALANCE	942,233.02	.00

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

07/24/2019 20:27
9696asmi

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	1,106,560.83	1,826,042.71
	TOTAL ASSETS	1,106,560.83	1,826,042.71
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-80,324.87	-80,324.87
36	7421A ACCOUNTS PAYABLE ACI	-24.13	-24.13
36	7603 PURCHASE OBLIGATIONS	1,351,084.60	2,033,902.79
	TOTAL LIABILITIES	1,270,735.60	1,953,553.79
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,265,590.10	-1,729,940.31
36	7602 EXPENDITURES CONTROL	239,378.27	1,056,777.03
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
36	8753 ASSIGNED-PURCH OBL - CURRENT	-1,351,084.60	-2,033,902.79
	TOTAL FUND BALANCE	-2,377,296.43	-3,779,596.50
	TOTAL LIABILITIES + FUND BALANCE	-1,106,560.83	-1,826,042.71

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

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 12

07/24/2019 20:27
9696asmi

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-53,394.58	378,561.22
51	6153	.00	160.00
51	6171	23,552.19	23,552.19
51	6400	-2,232.84	16,483.99
51	6400P	.00	156,964.00
51	6400P	.00	851,799.00
	TOTAL ASSETS	-32,075.23	1,427,520.40
LIABILITIES			
51	7421		
51	7421A	54.90	54.90
51	7541	-3,930.98	-4,097.04
51	7541P	.00	-558,285.00
51	7603	.00	-1,708,075.00
51	7700	-47,226.57	450.00
51	7700P	.00	-29,230.00
51	7700P	.00	-240,671.00
	TOTAL LIABILITIES	-51,102.65	-2,539,853.14
FUND BALANCE			
51	6302		
51	7602	-142,025.52	-2,541,710.45
51	8737	177,976.83	2,126,995.19
51	8737P	.00	430,551.00
51	8753	47,226.57	1,096,947.00
	TOTAL FUND BALANCE	83,177.88	1,112,332.74
TOTAL LIABILITIES + FUND BALANCE		32,075.23	-1,427,520.40

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-62,401.78	118,445.70
52	64000	DEFER OUTFLW RES-OPEB	.00	65,402.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
		TOTAL ASSETS	-62,401.78	523,254.70
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-254.96	-254.96
52	7421A	ACCOUNTS PAYABLE ACI	38.53	-221.26
52	75410	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603	PURCHASE OBLIGATIONS	-4,450.36	.00
52	77000	DEFER INFLW OF RES OPEB	.00	-12,179.00
52	7700P	DEFERRED INFLW OF RESOURCES	.00	-98,761.00
		TOTAL LIABILITIES	-4,666.79	-999,459.22
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,845.96	-670,484.59
52	7602	EXPENDITURES CONTROL	75,464.17	552,515.11
52	87370	RESTRICTED-OPEB	.00	179,396.00
52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,450.36	.00
		TOTAL FUND BALANCE	67,068.57	476,204.52
		TOTAL LIABILITIES + FUND BALANCE	62,401.78	-523,254.70

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	53	6101	CASH IN BANK	36,493.33
			TOTAL ASSETS	36,493.33
LIABILITIES	53	7421A	ACCOUNTS PAYABLE ACI	.00
	53	7603	PURCHASE OBLIGATIONS	.00
			TOTAL LIABILITIES	.00
FUND BALANCE	53	6302	REVENUES CONTROL	-48,384.42
	53	7602	EXPENDITURES CONTROL	11,891.09
	53	8753	ASSIGNED-PURCH OBL - CURRENT	.00
			TOTAL FUND BALANCE	-36,493.33
			TOTAL LIABILITIES + FUND BALANCE	-36,493.33

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07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

1
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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	.00	12,930,056.40	12,900,000.00	-30,056.40	100.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLO TAX	143,481.16	.00	37,152.62	133,154.95	200,000.00	66,845.05	66.6
1116 DISTL TAX	607,572.93	.00	.00	823,685.31	650,000.00	-173,685.31	126.7
1117 MV TAX	1,182,298.94	.00	169,733.37	1,231,031.74	1,093,000.00	-138,031.74	112.6
1119 FRANCHISE	504,049.25	.00	900.86	475,321.12	450,000.00	-25,321.12	105.6
TOTAL AD VALOREM TAXES	14,599,531.87	.00	207,786.85	15,593,249.52	15,293,000.00	-300,249.52	102.0
SALES & USE TAXES							
1121 UTIL TAX	2,085,705.01	.00	318,536.43	1,903,056.47	1,850,000.00	-53,056.47	102.9
TOTAL SALES & USE TAXES	2,085,705.01	.00	318,536.43	1,903,056.47	1,850,000.00	-53,056.47	102.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,078.75	.00	.06	2,349.34	.00	-2,349.34	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,078.75	.00	.06	2,349.34	.00	-2,349.34	.0
OTHER TAXES							
1191 OMIT TAX	129,411.44	.00	.00	47,701.42	25,000.00	-22,701.42	190.8
TOTAL OTHER TAXES	129,411.44	.00	.00	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							

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	960.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	4,020.00	.00	800.00	3,920.00	.00	-3,920.00	.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	500.00	.00	-500.00	.0
1920 CONTRIBUTE	425.00	.00	-50.00	300.00	150.00	-150.00	200.0
1925 REIMBURSE	19,563.60	.00	243.75	4,888.10	35,000.00	30,111.90	14.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	309.09	.00	.00	847.26	.00	-847.26	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	98,611.20	.00	3,995.87	52,450.82	.00	-52,450.82	.0
1990 MISC REV	15.00	.00	219.02	1,063.68	.00	-1,063.68	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	11,333.26	.00	.00	15,205.16	.00	-15,205.16	.0
1994 RET INSUFF	-625.00	.00	996.00	556.75	.00	-556.75	.0
1997 REIM OTH	8,366.58	.00	1,650.14	14,373.50	11,750.00	-2,623.50	122.3
1999 OTHER MIS	29.00	.00	10.00	30.00	.00	-30.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	144,027.73	.00	7,864.78	94,175.27	46,900.00	-47,275.27	200.8
TOTAL REVENUE FROM LOCAL SOURCES							
	17,337,021.41	4,257.36	573,607.03	18,187,272.07	17,479,900.00	-711,629.43	104.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,428,497.00	.00	854,499.00	10,134,296.00	10,350,000.00	215,704.00	97.9
TOTAL STATE PROGRAM	10,428,497.00	.00	854,499.00	10,134,296.00	10,350,000.00	215,704.00	97.9
OTHER STATE FUNDING							
3122 VOC TRANSP	50,673.00	.00	15,539.00	15,539.00	40,000.00	24,461.00	38.9
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	181.00	.00	.00	120.00	.00	-120.00	.0
TOTAL OTHER STATE FUNDING							
	51,972.98	.00	15,539.00	15,996.18	41,400.00	25,403.82	38.6
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	28,513.00	.00	.00	33,397.00	28,000.00	-5,397.00	119.3



07/24/2019 20:35
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 4
| glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	60.00	.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	28,573.00	.00	.00	33,442.00	28,000.00	-5,442.00	119.4
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	65,300.67	.00	5,595.23	66,768.88	66,000.00	-768.88	101.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,300.67	.00	5,595.23	66,768.88	66,000.00	-768.88	101.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,574,343.65	.00	875,633.23	10,250,503.06	16,663,400.00	6,412,896.94	61.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	111,107.25	.00	10,101.84	100,426.60	97,073.97	-3,352.63	103.5
TOTAL FEDERAL REIMBURSEMENT	111,107.25	.00	10,101.84	100,426.60	97,073.97	-3,352.63	103.5
TOTAL REVENUE FROM FEDERAL SOURCES	111,107.25	.00	10,101.84	100,426.60	97,073.97	-3,352.63	103.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFFER	38,345.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	3,447.66	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	41,792.66	.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	14,408.33	.00	100.00	17,348.78	.00	-17,348.78	.0
5342 LOSS EQUIP	15,430.92	.00	.00	68,790.14	.00	-68,790.14	.0



07/24/2019 20:35
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

IP 5
| glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,839.25	.00	100.00	86,138.92	.00	-86,138.92	.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	71,631.91	.00	100.00	86,138.92	.00	-86,138.92	.0
TOTAL RECEIPTS	28,094,104.22	4,257.36	1,459,442.10	28,624,340.65	34,240,373.97	5,611,775.96	83.6
TOTAL REVENUE	35,517,711.55	4,257.36	1,459,442.10	36,440,366.59	42,056,399.91	5,611,775.96	86.7



07/24/2019 20:35
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

IP 6
|glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,611,281.17	.00	2,158,871.16	12,927,699.36	13,086,618.41	158,919.05	98.8
0200	1,008,826.30	.00	199,238.72	934,518.93	1,120,972.37	186,453.44	83.4
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	0
0300	197,607.62	1,372.25	10,710.12	175,103.71	167,228.00	-9,247.96	105.5
0400	129,362.86	500.00	9,214.05	178,486.75	179,257.00	270.25	99.9
0500	89,791.77	.00	40,463.70	126,509.14	116,563.00	-9,946.14	108.5
0600	949,488.35	25,291.34	122,357.16	1,043,623.33	1,427,287.91	358,373.24	74.9
0700	33,670.79	22,845.30	1,625.00	94,707.15	55,753.16	-61,799.29	210.8
0800	79,128.52	.00	18,495.29	128,242.41	62,722.00	-65,520.41	204.5
TOTAL 1000	INSTRUCTION	50,008.89	2,560,975.20	15,608,890.78	20,319,401.85	4,660,502.18	77.1
2100 STUDENT SUPPORT SERVICES							
0100	1,977,050.93	.00	330,683.79	2,064,611.95	2,105,812.65	41,200.70	98.0
0200	233,217.34	.00	45,763.74	255,579.93	249,795.76	-5,784.17	102.3
0280	.00	.00	.00	.00	503,000.00	503,000.00	0
0300	27,062.17	.00	900.00	49,714.67	63,200.00	13,485.33	78.7
0400	1,913.14	.00	130.61	1,897.75	2,400.00	502.25	79.1
0500	25,770.00	.00	608.46	20,352.08	34,381.97	14,029.89	59.2
0600	29,238.17	.00	4,962.47	23,348.81	29,300.00	5,951.19	79.7
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	.00	383,049.07	2,419,170.70	2,992,040.38	572,869.68	80.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,237,049.80	.00	205,908.51	1,395,840.50	1,376,522.28	-19,318.22	101.4
0200	92,377.94	.00	26,397.07	133,633.53	122,261.31	-11,372.22	109.3
0280	.00	.00	.00	.00	305,000.00	305,000.00	0
0300	62,035.48	2,277.05	6,815.29	58,236.63	80,396.25	19,882.57	75.3
0400	1,193.81	.00	1,200.07	4,683.07	4,200.00	-483.07	111.5
0500	39,915.05	6,226.50	10,809.48	56,851.56	126,498.08	63,420.02	49.9
0600	68,733.59	.00	3,990.89	63,997.79	81,248.23	17,250.44	78.8
0700	.00	.00	.00	3,475.77	1,000.00	-2,475.77	347.6
0800	9,614.96	15.00	610.44	4,645.53	2,724.70	-1,935.83	171.1
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	8,518.55	255,731.75	1,721,364.38	2,099,850.85	369,967.92	82.4
2300 DISTRICT ADMIN SUPPORT							
0100	237,797.51	.00	20,113.47	236,475.94	236,853.78	377.84	99.8
0200	24,789.06	.00	2,310.91	26,084.50	37,247.74	11,163.24	70.0
0280	.00	.00	.00	.00	40,000.00	40,000.00	0
0300	525,922.98	21,010.10	2,362.42	467,556.78	557,082.22	68,515.34	87.7

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,359.55	.00	200.34	2,530.53	3,400.00	869.47	74.4
0500	97,736.43	352.60	541.75	103,036.81	109,800.00	6,410.59	94.2
0600	11,526.64	1,540.00	414.74	10,047.23	18,300.00	6,712.77	63.3
0700	.00	.00	.00	.00	.00	.00	0
0800	8,647.05	.00	15.00	8,451.03	13,000.00	4,548.97	65.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	908,779.22	22,902.70	25,958.63	854,182.82	1,015,683.74	138,598.22	86.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,523,372.66	.00	164,219.22	1,477,854.30	1,460,969.83	-16,884.47	101.2
0200	151,231.50	.00	22,973.53	180,816.03	179,245.68	-1,570.35	100.9
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	5,871.78	.00	470.54	4,193.62	7,420.00	3,226.38	56.5
0500	7,044.48	.00	32.06	6,682.31	9,000.00	2,317.69	74.3
0600	18,723.22	.00	.00	7,740.02	20,160.50	12,420.48	38.4
0700	.00	.00	.00	.00	.00	.00	0
0800	2,400.00	.00	.00	2,520.00	2,900.00	380.00	86.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,712,896.55	1,351.00	187,695.35	1,681,437.28	2,062,696.01	379,907.73	81.6
2500 BUSINESS SUPPORT SERVICES							
0100	638,284.95	.00	58,668.07	591,180.03	617,830.00	26,649.97	95.7
0200	128,123.97	.00	10,909.37	118,356.06	110,593.78	-7,762.28	107.0
0280	.00	.00	.00	.00	100,000.00	100,000.00	0
0300	70,721.16	.00	-7,150.00	58,380.69	102,400.00	43,519.31	57.5
0400	5,460.03	.00	689.58	7,305.57	10,400.00	2,909.43	72.0
0500	18,076.61	.00	4,151.78	16,397.70	117,074.96	100,677.26	14.0
0600	29,860.53	.00	3,715.50	49,125.46	33,483.00	-15,642.46	146.7
0700	.00	.00	.00	.00	11,000.00	11,000.00	0
0800	1,330.00	.00	.00	929.01	1,020.00	11,909.99	91.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	891,857.25	685.00	70,984.30	841,674.52	1,103,801.74	261,442.22	76.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	979,861.08	.00	124,762.44	1,181,174.64	1,214,193.18	33,018.54	97.3
0200	305,012.10	.00	39,554.35	379,219.46	418,776.52	9,557.06	97.7
0280	.00	.00	.00	.00	214,000.00	214,000.00	0
0300	10,378.36	.00	2,035.20	39,351.52	50,200.00	1,348.48	97.3
0400	381,241.74	.00	40,301.18	455,789.24	523,692.90	21,209.16	96.0
0500	225,454.44	.00	14,433.61	243,882.47	240,750.00	-8,949.76	103.7
0600	877,873.82	.00	77,220.14	841,384.17	1,208,276.89	357,845.27	70.4
0700	57,669.56	.00	.00	81,009.90	.00	-81,009.90	0
0800	819.00	.00	60.00	9,575.88	7,560.00	-2,015.88	126.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

9
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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	1,993.16	.00	2,708.84	9,980.94	13,000.00	3,019.06	76.8
0500	.00	.00	179.38	4,469.92	.00	-469.92	.0
0600	6,729.75	.00	3,764.05	17,428.74	9,000.00	-8,428.74	193.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	6,652.27	69,857.54	62,000.00	-7,857.54	112.7
5200 FUND TRANSFERS							
0900	225,394.47	.00	.00	934,575.64	695,000.00	-239,575.64	134.5
TOTAL 5200 FUND TRANSFERS	225,394.47	.00	.00	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	27,672,113.74	184,725.38	4,041,062.42	29,624,148.55	42,056,399.91	12,247,525.98	70.9
TOTAL FOR GENERAL FUND (1)	7,845,597.81	-180,468.02	-2,581,620.32	6,816,218.04	.00	-6,635,750.02	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

10
| glkymnth

SPECIAL REVENUE (2)	LASTIFY 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	3,877.65	.00	.00	6,840.60	500.00	-6,340.60*****	
TOTAL EARNINGS ON INVESTMENTS	3,877.65	.00	.00	6,840.60	500.00	-6,340.60*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTUTE	83,742.96	.00	-1,391.56	101,300.46	51,320.00	-49,980.46	197.4
1990 MISC REV	7,249.00	.00	.00	-6.00	.00	6.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	347,315.87	.00	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	438,307.83	.00	-1,391.56	378,393.89	135,955.00	-242,438.89	278.3
TOTAL REVENUE FROM LOCAL SOURCES	442,185.48	.00	-1,391.56	385,234.49	136,455.00	-248,779.49	282.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	277,801.50	.00	47,610.38	1,129,650.41	1,036,107.33	-93,543.08	109.0
TOTAL RESTRICTED	277,801.50	.00	47,610.38	1,129,650.41	1,036,107.33	-93,543.08	109.0
TOTAL REVENUE FROM STATE SOURCES	277,801.50	.00	47,610.38	1,129,650.41	1,036,107.33	-93,543.08	109.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,521,164.42	.00	582,761.50	1,793,009.85	1,810,226.50	17,216.65	99.1
TOTAL RESTRICTED THROUGH THE STATE	1,521,164.42	.00	582,761.50	1,793,009.85	1,810,226.50	17,216.65	99.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,521,164.42	.00	582,761.50	1,793,009.85	1,810,226.50	17,216.65	99.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

11
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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	2,536,505.81	.00	628,980.32	3,540,304.75	3,215,198.83	-325,105.92	110.1
TOTAL REVENUE	2,536,505.81	.00	628,980.32	3,540,304.75	3,215,198.83	-325,105.92	110.1



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	857,300.31	.00	225,582.46	1,349,808.31	1,393,985.60	44,177.29	96.8
0200	242,243.74	.00	43,097.06	310,244.06	329,671.90	19,427.84	94.1
0300	24,878.94	.00	4,547.55	17,266.94	8,615.00	-8,651.94	200.4
0400	1,953.50	.00	586.29	1,744.69	2,500.00	755.31	69.8
0500	13,917.23	.00	1,107.41	10,003.60	7,873.51	-2,130.09	127.1
0600	500,474.66	4,855.07	54,684.70	536,490.54	232,179.96	-309,165.65	233.2
0700	4,147.03	.00	.00	46,390.00	26,877.00	-19,513.00	172.6
0800	1,031.40	.00	.00	3,316.00	1,276.00	-2,040.00	259.9
TOTAL 1000 INSTRUCTION	1,645,946.81	4,855.07	329,605.47	2,275,264.14	2,002,978.97	-277,140.24	113.8
2100 STUDENT SUPPORT SERVICES							
0100	61,667.89	.00	15,282.85	89,090.26	72,527.80	-16,562.46	122.8
0200	20,575.78	.00	4,977.43	36,963.69	29,731.61	-7,232.08	124.3
0300	579.00	.00	.00	955.00	450.00	-505.00	212.2
0400	.00	.00	1,000.00	3,677.50	.00	-3,677.50	.0
0500	4,359.60	73.12	2,284.03	10,622.96	3,369.00	-7,327.08	317.5
0600	9,187.68	.00	157.54	19,951.87	23,894.73	3,942.85	83.5
0800	906.53	.00	609.70	743.95	.00	-743.95	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	97,276.48	73.12	24,311.55	162,005.23	129,973.14	-32,105.21	124.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	162,816.68	.00	45,791.11	299,698.85	287,288.57	-12,410.28	104.3
0200	41,084.00	.00	9,890.97	63,580.32	62,594.88	-985.44	101.6
0300	37,756.17	16,790.95	11,226.59	90,971.52	108,601.51	839.04	99.2
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	12,156.94	8,988.59	8,856.28	39,200.33	59,803.82	11,614.90	80.6
0600	11,200.34	.00	6,226.66	19,060.41	12,839.70	-6,220.71	148.5
0800	498.47	.00	.00	935.07	50.00	-885.07	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	265,512.60	25,779.54	81,991.61	513,814.00	531,178.48	-8,415.06	101.6
2400 SCHOOL ADMIN SUPPORT							
0100	6,845.60	.00	1,145.83	6,874.83	6,874.80	-.03	100.0
0200	1,650.88	.00	242.58	1,687.54	1,692.31	4.77	99.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,496.48	.00	1,388.41	8,562.37	8,567.11	4.74	99.9
2500 BUSINESS SUPPORT SERVICES							
0100	7,500.11	.00	1,000.00	1,921.25	23,000.00	21,078.75	8.4



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,559.13	.00	.00	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	12,288.71	1,940.00	1,000.00	12,470.41	211,135.00	196,724.59	6.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,249.00	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,249.00	.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	12,372.72	12,372.72	9,691.73	-2,680.99	127.7
0800	.00	.00	.00	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	83.65	.00	12,372.72	12,471.60	9,691.73	-2,779.87	128.7
3300 COMMUNITY SERVICES							
0100	300.00	.00	12,541.00	122,623.00	122,710.85	87.85	99.9
0200	14.50	.00	1,328.98	10,436.32	10,440.74	4.42	100.0
0300	150.00	.00	.00	1,073.77	3,000.00	1,926.23	35.8
0500	.00	.00	751.61	3,967.77	6,120.00	2,152.23	64.8
0600	6,861.01	.00	10,446.65	51,012.96	40,992.81	-10,020.15	124.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	376.02	1,000.00	623.98	37.6
TOTAL 3300 COMMUNITY SERVICES	7,325.51	.00	25,068.24	189,489.84	184,264.40	-5,225.44	102.8
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



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 14
| glkymnth

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	2,108,001.94	32,647.73	475,738.00	3,311,481.59	3,215,198.83	-128,930.49	104.0
TOTAL FOR SPECIAL REVENUE (2)	428,503.87	-32,647.73	153,242.32	228,823.16	.00	-196,175.43	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

IP 15
|glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE						25.00	100.0
TOTAL 0999 BEGINNING BALANCE	448,260.33	.00	.00	472,750.51	472,775.51		
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,052.65	.00	1,080.19	18,682.43	2,054.00	-16,628.43	909.6
TOTAL EARNINGS ON INVESTMENTS	11,052.65	.00	1,080.19	18,682.43	2,054.00	-16,628.43	909.6
FOOD SERVICE							
1637 NO-RM VEND	2,284.98	.00	207.75	2,332.67	3,735.28	1,402.61	62.5
TOTAL FOOD SERVICE	2,284.98	.00	207.75	2,332.67	3,735.28	1,402.61	62.5
STUDENT ACTIVITIES							
1720 BOOKSTORE	4,720.31	.00	1.00	65.00	700.00	635.00	9.3
1730 DUES	6,188.00	.00	.00	832.00	6,010.00	5,178.00	13.8
1740 FEES	262,654.02	.00	22,387.19	280,809.59	373,990.00	93,180.41	75.1
1790 OTHER STUD	282,459.34	.00	29,157.69	224,910.88	314,558.00	89,647.12	71.5
TOTAL STUDENT ACTIVITIES	556,021.67	.00	51,545.88	506,617.47	695,258.00	188,640.53	72.9
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	742.00	.00	.00	290.00	.00	-290.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	742.00	.00	.00	290.00	.00	-290.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	87,372.28	.00	3,212.50	53,725.06	90,810.72	37,085.66	59.2
1941 TXT SALES	.00	.00	182.00	182.00	700.00	518.00	26.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,372.28	.00	3,394.50	53,907.06	91,510.72	37,603.66	58.9
TOTAL REVENUE FROM LOCAL SOURCES							



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 16
| glkymnth

DISTRICT ACTIVITY FUND (21)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES	657,473.58	.00	56,228.32	581,829.63	792,558.00	210,728.37	73.4
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	765.00	.00	60.00	3,373.00	895.00	-2,478.00	376.9
TOTAL EXPENDITURE REIMBURSEMENTS	765.00	.00	60.00	3,373.00	895.00	-2,478.00	376.9
TOTAL REVENUE FROM STATE SOURCES	765.00	.00	60.00	3,373.00	895.00	-2,478.00	376.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,469.11	.00	.00	406.16	.00	-406.16	.0
TOTAL INTERFUND TRANSFERS	5,469.11	.00	.00	406.16	.00	-406.16	.0
TOTAL OTHER RECEIPTS	5,469.11	.00	.00	406.16	.00	-406.16	.0
TOTAL RECEIPTS	663,707.69	.00	56,288.32	585,608.79	793,453.00	207,844.21	73.8
TOTAL REVENUE	1,111,968.02	.00	56,288.32	1,058,359.30	1,266,228.51	207,869.21	83.6

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,350.95	.00	3,320.48	10,937.67	19,542.43	8,604.76	56.0
0200	2,578.61	.00	190.05	1,102.60	2,181.39	1,078.79	50.6
0300	21,571.40	.00	-4,169.95	25,513.05	37,692.17	12,179.12	67.7
0400	6,915.24	300.00	203.00	19,016.43	104,024.22	84,707.79	18.6
0500	8,314.25	.00	175.51	3,255.31	7,149.68	3,894.37	45.5
0600	411,172.29	315.05	21,955.21	296,439.52	726,180.94	429,426.37	40.9
0700	1,072.04	.00	.00	.00	.00	.00	.0
0800	89,383.77	2,000.00	3,001.80	118,072.70	238,654.34	118,581.64	50.3
0900	.00	.00	.00	406.16	.00	-406.16	.0
TOTAL 1000 INSTRUCTION	552,358.55	2,615.05	24,676.10	474,743.44	1,135,425.17	658,066.68	42.0
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	56,092.07	165.59	2,442.14	45,126.22	78,744.81	33,453.00	57.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,092.07	165.59	2,442.14	45,126.22	78,744.81	33,453.00	57.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,469.52	.00	82.17	1,644.11	300.00	-1,344.11	548.0
0200	454.46	.00	25.80	536.71	95.00	-441.71	565.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,923.98	.00	107.97	2,180.82	395.00	-1,785.82	552.1
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	12,226.49	.00	111.45	30,021.11	50,913.53	20,892.42	59.0
TOTAL 2700 STUDENT TRANSPORTATION	28,817.91	.00	111.45	30,021.11	50,913.53	20,892.42	59.0
TOTAL EXPENDITURES							



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

18
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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	639,192.51	2,780.64	27,337.66	552,071.59	1,266,228.51	711,376.28	43.8
TOTAL FOR DISTRICT ACTIVITY FUND (21)	472,775.51	-2,780.64	28,950.66	506,287.71	.00	-503,507.07	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

19
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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	.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL RESTRICTED	366,177.00	.00	.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL REVENUE FROM STATE SOURCES	366,177.00	.00	.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	.00	361,216.00	367,300.00	6,084.00	98.3
TOTAL REVENUE	366,177.00	.00	.00	361,216.00	367,300.00	6,084.00	98.3



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 20
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS							
0900	366,177.00	.00	213,291.08	361,216.00	.00	-361,216.00	.0
TOTAL 5200 FUND TRANSFERS	366,177.00	.00	213,291.08	361,216.00	.00	-361,216.00	.0
TOTAL EXPENDITURES	366,177.00	.00	213,291.08	361,216.00	367,300.00	6,084.00	98.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-213,291.08	.00	.00	.00	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 21
| glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES 2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1,209.34	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS 1,209.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 2,692,365.34	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 176,008.00	.00	110,066.00	246,708.00	246,708.00	.00	100.0
TOTAL RESTRICTED 176,008.00	.00	110,066.00	246,708.00	246,708.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES 176,008.00	.00	110,066.00	246,708.00	246,708.00	.00	100.0
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



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

1P 22
| glkymnth

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

TOTAL RECEIPTS 2,868,373.34 .00 110,066.00 3,612,542.00 3,612,542.00 .00 100.0

TOTAL REVENUE 2,868,373.34 .00 110,066.00 3,612,542.00 3,612,542.00 .00 100.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

1P 23
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BUILDING FUND (5 CENT LEVY)	LASTIFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	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	1,052,299.02	3,612,542.00	2,560,242.96	-1,052,299.04	141.1
TOTAL 5200 FUND TRANSFERS	3,042,676.72	.00	1,052,299.02	3,612,542.00	2,560,242.96	-1,052,299.04	141.1
TOTAL EXPENDITURES	3,042,676.72	.00	1,052,299.02	3,612,542.00	3,612,542.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-174,303.38	.00	-942,233.02	.00	.00	.00	.0

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	4,544.07	.00	.00	21,043.85	.00	-21,043.85	.0
TOTAL EARNINGS ON INVESTMENTS	4,544.07	.00	.00	21,043.85	.00	-21,043.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,544.07	.00	.00	21,043.85	.00	-21,043.85	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	35,000,000.00	35,000,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,061,805.37	.00	1,265,590.10	1,708,896.46	1,419,545.74	-289,350.72	120.4
TOTAL INTERFUND TRANSFERS	1,061,805.37	.00	1,265,590.10	1,708,896.46	1,419,545.74	-289,350.72	120.4
TOTAL OTHER RECEIPTS	1,061,805.37	.00	1,265,590.10	1,708,896.46	36,419,545.74	34,710,649.28	4.7
TOTAL RECEIPTS	1,066,349.44	.00	1,265,590.10	1,729,940.31	36,419,545.74	34,689,605.43	4.8
TOTAL REVENUE	1,066,349.44	.00	1,265,590.10	1,729,940.31	36,419,545.74	34,689,605.43	4.8



CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,570,184.07	12,078.43	12,078.43	2,124,262.50	542,000.00	74.5
0400	.00	.00	.00	.00	30,396,010.00	30,396,010.00	.0
0500	.00	.00	.00	.00	40,000.00	40,000.00	.0
0600	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0800	.00	.00	.00	.00	26,567.60	26,567.60	.0
0840	.00	.00	.00	.00	1,478,750.00	1,478,750.00	.0
0900	.00	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,570,184.07	12,078.43	12,078.43	36,265,590.10	34,683,327.60	4.4
4600 SITE IMPROVEMENT							
0300	12,539.10	.00	.00	.00	.00	.00	.0
0400	112,155.00	.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	124,720.64	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	16,487.55	15,323.90	27,696.49	100,575.24	13,979.14	-101,920.00	829.1
0400	97,493.20	447,119.38	199,159.66	886,176.99	116,930.00	-1,216,366.37	*****
0500	28.95	705.44	443.69	1,682.02	1,200.00	-1,187.46	199.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	647.50	570.00	.00	458.55	16,000.00	16,000.00	.0
0840	.00	.00	.00	.00	5,846.50	-1,028.55	.0
TOTAL 4700 BUILDING IMPROVEMENTS	114,657.20	463,718.72	227,299.84	988,892.80	153,955.64	-1,298,655.88	943.5
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							
	374,281.28	2,033,902.79	239,378.27	1,056,777.03	36,419,545.74	33,328,865.92	8.5
TOTAL FOR CONSTRUCTION FUND (360)							
	692,068.16	-2,033,902.79	1,026,211.83	673,163.28	.00	1,360,739.51	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

IP 26
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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	.00	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL INTERFUND TRANSFERS	2,566,431.04	.00	.00	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL OTHER RECEIPTS	2,566,431.04	.00	.00	2,560,242.98	2,560,242.96	-.02	100.0
TOTAL RECEIPTS	2,566,431.04	.00	.00	2,560,242.98	2,658,253.78	98,010.80	96.3
TOTAL REVENUE	2,566,431.04	.00	.00	2,560,242.98	2,658,253.78	98,010.80	96.3



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 28
| glkymnth

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	4,638.06	.00	.00	8,023.35	.00	-8,023.35	.0
TOTAL EARNINGS ON INVESTMENTS	4,638.06	.00	.00	8,023.35	.00	-8,023.35	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	416,829.65	416,829.65	438,700.00	21,870.35	95.0
1612 REIMB BRKF	.00	.00	48,544.30	48,544.30	43,400.00	-5,144.30	111.9
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNCH	758,263.42	.00	-465,209.05	300,062.46	296,000.00	-4,062.46	101.4
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	.00	14,793.80	.00	-14,793.80	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	1,156.00	.00	2,595.00	3,316.00	.00	-3,316.00	.0
1690 FD SVC REB	17,029.85	.00	6,058.86	11,612.42	.00	-11,612.42	.0
TOTAL FOOD SERVICE	790,474.39	.00	8,818.76	795,158.63	778,100.00	-17,058.63	102.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTION	.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
1994 RET INSUFF	.00	.00	-90.00	-90.00	.00	90.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.44	.00	-90.00	-90.00	.00	90.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	795,148.89	.00	8,728.76	803,091.98	778,100.00	-24,991.98	103.2



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 30
| glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
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	2,048,896.09	.00	142,025.52	2,188,509.02	2,196,000.00	7,490.98	99.7
TOTAL REVENUE	2,337,739.98	.00	142,025.52	2,541,710.45	2,549,201.43	7,490.98	99.7



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

31
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FOOD SERVICE FUND (51)	LASTIFY 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	713,299.03	.00	116,936.84	730,562.66	777,450.00	46,887.34	94.0
0200	215,805.44	.00	37,115.74	230,693.91	229,570.24	-1,123.67	100.5
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	450.00	450.00	1,876.32	4,500.00	-2,173.68	51.7
0400	14,311.68	.00	2,144.43	32,747.42	23,000.00	-9,747.42	142.4
0500	7,873.70	.00	989.99	6,651.34	7,750.00	1,098.66	85.8
0600	946,709.79	.00	18,320.00	1,093,571.56	1,129,285.19	35,713.63	96.8
0700	56,797.74	.00	1,989.83	26,544.98	138,000.00	111,455.02	19.2
0800	3,748.00	.00	30.00	4,347.00	4,646.00	299.00	93.6
TOTAL 3100 FOOD SERVICE OPERATION	1,958,970.38	450.00	177,976.83	2,126,995.19	2,549,201.43	421,756.24	83.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,958,970.38	450.00	177,976.83	2,126,995.19	2,549,201.43	421,756.24	83.5
TOTAL FOR FOOD SERVICE FUND (51)	378,769.60	-450.00	-35,951.31	414,715.26	.00	-414,265.26	.0

07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 32
| glkymnth

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	443,657.61	.00	12,833.50	493,631.63	412,039.00	-81,592.63	119.8
TOTAL COMMUNITY SERVICE ACTIVITIES	443,657.61	.00	12,833.50	493,631.63	412,039.00	-81,592.63	119.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	61.75	.00	32.46	67.57	.00	-67.57	.0
1994 RET INSUFF	.00	.00	-20.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61.75	.00	12.46	47.57	.00	-47.57	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	817.00	.00	-817.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	817.00	.00	-817.00	.0
RESTRICTED							
3200 RES STATE	9,300.00	.00	.00	4,372.00	.00	-4,372.00	.0
TOTAL RESTRICTED	9,300.00	.00	.00	4,372.00	.00	-4,372.00	.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

P 33
| glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	9,300.00	.00	.00	4,372.00	.00	-4,372.00	.0
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,300.00	.00	.00	5,189.00	113,000.00	107,811.00	4.6
TOTAL RECEIPTS	453,019.36	.00	12,845.96	498,868.20	525,039.00	26,170.80	95.0
TOTAL REVENUE	647,579.37	.00	12,845.96	670,484.59	696,655.39	26,170.80	96.2



DAY CARE OPERATIONS (52)	LASTIFY 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	342,268.72	.00	57,258.47	402,834.74	345,278.72	-57,556.02	116.7
0200	83,815.34	.00	15,123.50	107,844.09	98,770.00	-9,074.09	109.2
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	4,177.00	.00	370.00	1,490.00	6,620.00	5,130.00	22.5
0400	1,255.25	.00	97.19	1,273.29	3,250.00	1,976.71	39.2
0500	3,844.55	.00	685.91	4,472.90	8,450.00	3,977.10	52.9
0600	38,906.83	.00	862.27	32,964.88	118,016.67	85,051.79	27.9
0700	1,055.45	.00	.00	.00	.00	.00	.0
0800	639.84	.00	1,066.83	1,635.21	3,270.00	1,634.79	50.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	475,962.98	.00	75,464.17	552,515.11	696,655.39	144,140.28	79.3
TOTAL EXPENDITURES	475,962.98	.00	75,464.17	552,515.11	696,655.39	144,140.28	79.3
TOTAL FOR DAY CARE OPERATIONS (52)	171,616.39	.00	-62,618.21	117,969.48	.00	-117,969.48	.0



COMMUNITY EDUCATION FUNDS (53) Period LAST FY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT
 TO DATE TO DATE TO DATE APPROP BUDGET USED

	LAST FY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	46,969.42	46,969.42	.00	100.0
50,672.85							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	140.00	.00	-140.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	140.00	.00	-140.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	1,275.00	.00	-1,275.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	1,275.00	.00	-1,275.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	.00	.00	1,415.00	.00	-1,415.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	500.00	.00	.00	1,415.00	.00	-1,415.00	.0
TOTAL REVENUE	51,172.85	.00	.00	48,384.42	46,969.42	-1,415.00	103.0



07/24/2019 20:35
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 12

36
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COMMUNITY EDUCATION FUNDS (53) Period	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	1,059.12	.00	.00	1,306.82	25,500.00	24,193.18	5.1
0200	-671.86	.00	.00	319.55	3,000.00	2,680.45	10.7
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	69.00	.00	.00	54.04	.00	-54.04	.0
0600	3,747.17	.00	4,762.49	9,640.68	16,969.42	7,328.74	56.8
0700	.00	.00	-1,359.10	.00	.00	.00	.0
0800	.00	.00	.00	570.00	.00	-570.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,203.43	.00	3,403.39	11,891.09	46,969.42	35,078.33	25.3
TOTAL EXPENDITURES	4,203.43	.00	3,403.39	11,891.09	46,969.42	35,078.33	25.3
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	46,969.42	.00	-3,403.39	36,493.33	.00	-36,493.33	.0



Fiscal Year/Period for reports	2019	12
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 **