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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE
7,781,911.36

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GRP TAX .00
1113 PSCRIP TAX .00
1115 DLQ TAX 14,852.69
1116 DISTL TAX .00
1117 MV TAX 121,932.30
1119 FRANCHISE 8,975.32

TOTAL AD VALOREM TAXES
145,760.31

SALES & USE TAXES

1121 UTIL TAX 156,266.00
TOTAL SALES & USE TAXES
156,266.00

PENALTIES & INTEREST ON TAXES

1140 PEN & INT 1.15
TOTAL PENALTIES & INTEREST ON TAXES
1.15

OTHER TAXES

1191 OMIT TAX 4,792.05
TOTAL OTHER TAXES 4,792.05

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 IN LIEU OF .00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS
.00

TUITION

6,857,312.29	8,178,259.60	1,320,947.31	83.9
.00			
.00			
.00			
5,221.74			
.00			
.00			
120,004.44			
4,479.22			
129,705.40	15,983,000.00	15,853,294.60	.8
.00			
151,567.15	1,850,000.00	1,698,432.85	8.2
151,567.15	1,850,000.00	1,698,432.85	8.2
.00			
.33	.00	-.33	.0
.33	.00	-.33	.0
.00	25,000.00	22,877.70	8.5
.00	25,000.00	22,877.70	8.5
.00	150,000.00	150,000.00	.0
.00	150,000.00	150,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	8,734.00	.00	5,314.00	6,939.00	55,000.00	48,061.00	12.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	8,734.00	.00	5,314.00	6,939.00	55,000.00	48,061.00	12.6
TRANSPORTATION							
1410 TRNS INDIV	5,154.47	.00	2,307.48	5,557.26	.00	-5,557.26	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.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	5,154.47	.00	2,307.48	5,557.26	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25,974.02	.00	11,516.48	27,124.61	60,000.00	32,875.39	45.2
TOTAL EARNINGS ON INVESTMENTS	25,974.02	.00	11,516.48	27,124.61	60,000.00	32,875.39	45.2
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.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							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,362.24	.00	2,310.37	2,310.37	46,900.00	44,355.13	5.4
TOTAL REVENUE FROM LOCAL SOURCES	348,044.24	.00	22.10	22.10	18,179,900.00	17,854,339.08	1.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,717,806.00	.00	810,863.00	1,621,726.00	10,000,000.00	8,378,274.00	16.2
TOTAL STATE PROGRAM	1,717,806.00	.00	810,863.00	1,621,726.00	10,000,000.00	8,378,274.00	16.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,400.00	1,400.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	15.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	15.00	.00	.00	.00	41,400.00	41,400.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	45.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	10,927.40	.00	5,605.93	11,211.86	66,000.00	54,788.14	17.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,927.40	.00	5,605.93	11,211.86	66,000.00	54,788.14	17.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,159,000.00	9,159,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,159,000.00	9,159,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,728,793.40	.00	816,468.93	1,632,937.86	19,294,400.00	17,661,462.14	8.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	142.53	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	142.53	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	142.53	.00	.00	.00	55,000.00	55,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	2,466.00	2,466.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,466.00	2,466.00	.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	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	32,000.37	.00	.00	281.70	.00	5,718.30	.0
				.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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,000.37	-6,000.00	.00	281.70	.00	5,718.30	.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	32,000.37	-6,000.00	.00	281.70	2,466.00	8,184.30-231.9	
TOTAL RECEIPTS	2,108,980.54	-6,000.00	1,119,389.64	1,958,780.48	37,531,766.00	35,578,985.52	5.2
TOTAL REVENUE	9,890,891.90	-6,000.00	1,119,389.64	8,816,092.77	45,710,025.60	36,899,932.83	19.3

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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	1,055,994.17	.00	1,066,232.18	1,078,764.91	13,248,937.62	12,170,172.71	8.1
0200	69,362.39	98.85	70,861.64	66,101.51	1,142,559.73	1,076,359.37	5.8
0280	.00	.00	.00	.00	6,387,000.00	6,387,000.00	.0
0300	54,481.55	27,076.08	25,622.40	30,579.79	146,367.25	88,711.38	39.4
0400	13,615.67	129,032.82	4,541.38	12,169.62	179,757.00	38,554.56	78.6
0500	3,833.18	116,615.62	127,039.33	130,583.65	141,563.00	-105,636.27	174.6
0600	255,044.24	125,525.95	250,102.63	263,561.73	1,297,388.39	908,300.71	30.0
0700	.00	20,261.00	30,465.80	30,465.80	40,758.30	-9,968.50	124.5
0800	16,748.00	15,749.43	5,461.99	19,140.47	63,722.00	28,832.10	54.8
TOTAL 1000 INSTRUCTION							
	1,469,079.20	434,359.75	1,580,327.35	1,631,367.48	22,648,053.29	20,582,326.06	9.1
2100 STUDENT SUPPORT SERVICES							
0100	189,069.49	.00	179,524.28	195,375.21	2,121,981.86	1,926,606.65	9.2
0200	23,620.66	.00	22,534.97	24,945.38	272,035.46	247,090.08	9.2
0280	.00	.00	.00	.00	595,000.00	595,000.00	.0
0300	23,671.07	43,253.95	370.00	370.00	53,200.00	9,576.05	82.0
0400	591.77	1,630.01	130.59	261.18	2,400.00	508.81	78.8
0500	11,171.88	32,485.74	12,398.63	12,398.63	35,600.00	-9,284.37	126.1
0600	1,292.97	2,706.02	6,727.35	6,727.35	31,500.00	22,066.63	30.0
0700	.00	.00	1,081.40	1,081.40	5,500.00	4,418.60	19.7
0800	375.51	.00	389.30	389.30	650.00	260.70	59.9
TOTAL 2100 STUDENT SUPPORT SERVICES							
	249,793.35	80,075.72	223,156.52	241,548.45	3,117,867.32	2,796,243.15	10.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	154,734.87	.00	124,267.38	164,489.07	1,480,931.25	1,316,442.18	11.1
0200	13,678.43	.00	12,051.60	15,724.29	133,016.51	117,292.22	11.8
0280	.00	.00	.00	.00	591,000.00	591,000.00	.0
0300	9,618.98	45,372.60	13,103.92	13,403.92	115,504.65	56,728.13	50.9
0400	439.59	2,760.40	1,100.80	1,287.39	3,500.00	-547.79	115.7
0500	12,290.29	20,648.47	3,805.08	6,215.78	113,809.50	86,945.25	23.6
0600	6,285.02	23,623.25	7,961.41	9,391.22	79,520.00	46,505.53	41.5
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	3,260.09	15.00	793.71	9,160.71	2,115.00	-7,060.71	433.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	200,307.27	92,419.72	163,083.90	219,672.38	2,520,396.91	2,208,304.81	12.4
2300 DISTRICT ADMIN SUPPORT							
0100	39,690.09	.00	23,707.91	44,237.50	242,276.56	198,039.06	18.3
0200	4,648.22	.00	2,657.63	4,946.22	40,468.14	35,521.92	12.2
0280	.00	.00	.00	.00	66,000.00	66,000.00	.0
0300	6,333.84	415,395.52	4,797.33	10,369.58	545,410.10	119,645.00	78.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	475.24	2,101.39	191.06	391.32	3,400.00	907.29	73.3
0500	89,083.49	23,106.66	104,212.30	112,120.36	118,752.60	-16,474.42	113.9
0600	1,876.03	3,682.39	1,053.44	1,116.23	20,840.00	16,041.38	23.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,336.03	5,524.32	1,048.65	2,898.65	13,000.00	4,577.03	64.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	150,442.94	449,810.28	137,668.32	176,079.86	1,050,147.40	424,257.26	59.6
2400 SCHOOL ADMIN SUPPORT							
0100	205,112.08	.00	122,847.46	205,878.39	1,475,570.24	1,269,691.85	14.0
0200	19,808.67	.00	13,386.98	18,158.27	189,593.17	171,434.90	9.6
0280	.00	.00	.00	.00	621,000.00	621,000.00	.0
0300	1,441.00	.00	1,452.00	1,452.00	6,351.00	3,548.00	44.1
0400	730.75	3,643.30	242.00	485.69	7,420.00	3,291.01	55.7
0500	3,104.99	3,639.76	64.12	3,128.24	9,000.00	2,232.00	75.2
0600	3,273.98	776.10	2,355.65	2,854.11	19,150.00	15,519.79	19.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	233,471.47	9,410.16	140,348.21	231,956.70	2,330,984.41	2,089,617.55	10.4
2500 BUSINESS SUPPORT SERVICES							
0100	94,407.67	.00	56,411.67	102,867.20	625,249.09	522,381.89	16.5
0200	18,194.32	.00	11,551.14	21,102.42	125,159.25	104,056.83	16.9
0280	.00	.00	.00	.00	131,000.00	131,000.00	.0
0300	30,541.76	.00	.00	19,066.02	105,900.00	70,998.98	33.0
0400	1,337.92	4,349.81	818.06	1,166.89	10,585.00	5,068.30	52.1
0500	1,693.04	35,078.27	1,052.24	11,392.81	124,600.00	78,128.92	37.3
0600	8,252.54	1,317.09	3,091.95	3,332.42	37,483.00	32,833.49	12.4
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	66.00	150.00	638.00	638.00	1,020.00	232.00	77.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	154,493.25	56,730.17	73,563.06	159,565.76	1,171,996.34	955,700.41	18.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	172,191.26	.00	110,882.72	189,449.29	1,279,262.32	1,089,813.03	14.8
0200	55,426.98	60,000.00	38,063.09	65,253.03	499,506.46	374,253.43	25.1
0280	.00	.00	.00	.00	213,000.00	213,000.00	.0
0300	35,000.00	16,347.50	55,000.00	55,000.00	89,000.00	17,652.50	80.2
0400	114,940.03	122,748.87	81,430.73	121,814.86	517,141.50	272,577.77	47.3
0500	106,732.72	126,169.28	105,473.19	116,914.17	277,347.29	34,263.84	87.7
0600	133,225.98	30,839.77	80,786.81	137,189.15	1,209,097.45	1,041,068.53	13.9
0700	.00	.00	.00	.00	2,000.00	-949.60	147.5
0800	110.00	694.00	460.00	460.00	5,000.00	3,846.00	23.1
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	617,626.97	359,749.02	472,096.54	686,080.50	4,091,355.02	3,045,525.50	25.6
0100	102,714.50	.00	79,789.04	97,909.96	1,257,722.74	1,159,812.78	7.8
0200	34,988.92	.00	46,155.83	49,260.97	435,202.64	385,941.67	11.3
0280	.00	.00	.00	.00	434,000.00	434,000.00	.0
0300	540.00	6,350.00	150.00	3,074.52	10,750.00	1,325.48	87.7
0400	11,220.22	19,719.99	6,724.98	8,242.74	54,900.00	26,937.27	50.9
0500	81,581.61	11,397.19	78,895.89	80,417.19	97,800.00	5,985.62	93.9
0600	16,317.10	200,438.32	25,484.17	23,366.18	520,926.00	297,121.50	43.0
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	5,023.19	444.57	2,476.70	5,726.48	13,950.00	7,778.95	44.2
TOTAL 2700 STUDENT TRANSPORTATION	252,385.54	238,350.07	239,676.61	267,998.04	3,155,251.38	2,648,903.27	16.1
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	2,101.82	.00	1,055.43	2,110.86	12,807.27	10,696.41	16.5
0200	99.20	.00	49.41	98.82	883.05	784.23	11.2
0280	.00	.00	.00	.00	38,000.00	38,000.00	.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	3,300.00	.00	1,360.00	1,256.75	7,000.00	5,743.25	18.0
TOTAL 3300 COMMUNITY SERVICES	5,501.02	.00	2,464.84	3,466.43	58,690.32	55,223.89	5.9
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	-1.30	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	40,000.00	30,000.00	.00	.00	30,000.00	.00	100.0
0400	.00	15,939.77	1,771.09	5,313.27	22,253.00	999.96	95.5
0500	.00	1,230.44	89.56	.89.56	.00	-1,320.00	.0
0600	.00	1,500.00	801.34	1,095.91	3,000.00	404.09	86.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	39,998.70	48,670.21	2,661.99	6,498.74	55,253.00	84.05	99.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	695,000.00	695,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	695,000.00	695,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,815,030.21	4,815,030.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,815,030.21	4,815,030.21	.0
TOTAL EXPENDITURES	3,373,099.71	1,769,575.10	3,035,047.34	3,624,234.34	45,710,025.60	40,316,216.16	11.8
TOTAL FOR GENERAL FUND (1)	6,517,792.19	-1,775,575.10	-1,915,657.70	5,191,858.43	.00	-3,416,283.33	.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	1,120.72	.00	570.90	1,400.11	500.00	-900.11	280.0
TOTAL EARNINGS ON INVESTMENTS	1,120.72	.00	570.90	1,400.11	500.00	-900.11	280.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	80,481.59	.00	15,000.00	88,034.44	35,954.72	-52,079.72	244.9
1990 MISC REV	-6.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	90,843.40	.00	-90,843.40	.0
1999 OTHER MIS	277,099.43	.00	.00	103,681.80	84,635.00	-19,046.80	122.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	357,575.02	.00	15,000.00	282,559.64	120,589.72	-161,969.92	234.3
TOTAL REVENUE FROM LOCAL SOURCES	358,695.74	.00	15,570.90	283,959.75	121,089.72	-162,870.03	234.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	313,936.69	.00	280,957.10	376,027.87	1,181,391.40	805,363.53	31.8
TOTAL RESTRICTED	313,936.69	.00	280,957.10	376,027.87	1,181,391.40	805,363.53	31.8
TOTAL REVENUE FROM STATE SOURCES	313,936.69	.00	280,957.10	376,027.87	1,181,391.40	805,363.53	31.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-34,887.89	.00	542.50	-31,421.35	1,745,700.00	1,777,121.35	-1.8
TOTAL RESTRICTED THROUGH THE STATE	-34,887.89	.00	542.50	-31,421.35	1,745,700.00	1,777,121.35	-1.8
TOTAL REVENUE FROM FEDERAL SOURCES	-34,887.89	.00	542.50	-31,421.35	1,745,700.00	1,777,121.35	-1.8
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	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	.00	136,820.00	136,820.00	.0
5252 FF XF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF XF IR	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	231,820.00	231,820.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	231,820.00	231,820.00	.0
TOTAL RECEIPTS	637,744.54	.00	297,070.50	628,566.27	3,280,001.12	2,651,434.85	19.2
TOTAL REVENUE	637,744.54	.00	297,070.50	628,566.27	3,280,001.12	2,651,434.85	19.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	110,195.67	.00	115,879.71	115,879.71	1,475,582.66	1,359,702.95	7.9
0200	33,761.63	.00	28,531.04	39,293.77	337,718.92	298,425.15	11.6
0300	.00		11,600.00	11,600.00	31,110.00	738.00	97.6
0400	228.09	18,772.00	2,968.50	3,059.55	2,050.00	-2,091.99	202.1
0500	1,558.39	32,243.93	45,205.82	45,205.82	59,872.00	-17,577.75	129.4
0600	80,494.89	65,540.71	58,605.42	66,657.93	221,223.11	89,024.47	59.8
0700	.00	2,081.03	2,199.00	2,199.00	9,494.00	5,213.97	45.1
0800	.00	1,038.06	.00	.00	1,350.00	311.94	76.9
TOTAL 1000 INSTRUCTION	226,238.67	120,758.17	264,989.49	283,895.78	2,138,400.69	1,733,746.74	18.9
2100 STUDENT SUPPORT SERVICES							
0100	6,309.98	.00	6,624.47	6,624.47	66,890.79	60,266.32	9.9
0200	3,346.96	.00	3,069.61	4,972.73	28,695.09	23,722.36	17.3
0300	100.00	200.00	.00	.00	250.00	50.00	80.0
0400	.00	750.01	83.33	249.99	1,000.00	.00	100.0
0500	83.34	8,023.36	144.56	144.56	4,166.68	-4,001.24	196.0
0600	636.25	294.30	56.88	3,356.88	12,148.98	8,497.80	30.1
0800	60.00	43.25	.00	.00	1,500.00	1,456.75	2.9
TOTAL 2100 STUDENT SUPPORT SERVICES	10,536.53	9,310.92	9,978.85	15,348.63	114,651.54	89,991.99	21.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	38,040.31	.00	31,015.47	34,425.26	212,531.33	178,106.07	16.2
0200	7,826.61	.00	5,390.89	6,253.25	39,316.36	33,063.11	15.9
0300	9,611.41	2,929.00	23,052.58	23,702.58	97,379.30	70,747.72	27.4
0400	367.50	.00	.00	.00	.00	.00	.0
0500	5,047.14	19,439.20	6,423.12	13,831.97	58,913.72	25,642.55	56.5
0600	3,321.87	2,611.87	2,340.80	2,340.80	5,782.73	830.06	85.7
0800	770.07	.00	.00	.00	150.00	150.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,984.91	24,980.07	68,222.86	80,553.86	414,073.44	308,539.51	25.5
2400 SCHOOL ADMIN SUPPORT							
0100	572.90	.00	469.45	469.45	5,633.34	5,163.89	8.3
0200	177.96	.00	88.50	126.27	1,858.26	1,731.99	6.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	750.86	.00	557.95	595.72	7,491.60	6,895.88	8.0
2500 BUSINESS SUPPORT SERVICES							
0100	541.25	.00	307.19	307.19	22,000.00	21,692.81	1.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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0200	159.67		98.45	98.45	500.00	401.55	19.7
0300	.00	6,000.00	2,000.00	2,000.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	2,924.54	2,924.54	172,635.00	169,710.46	1.7
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0

TOTAL 2500 BUSINESS SUPPORT SERVICES	700.92	6,000.00	5,330.18	5,330.18	210,135.00	198,804.82	5.4
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2600 PLANT OPERATIONS AND MAINTENANCE

0100	.00	.00	.00	.00	11,520.00	11,520.00	.0
0200	.00	.00	.00	.00	3,434.72	3,434.72	.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

	.00	.00	.00	.00	14,954.72	14,954.72	.0
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2700 STUDENT TRANSPORTATION

0100	.00	.00	.00	.00	8,905.73	8,905.73	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	50,000.00	50,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

TOTAL 2700 STUDENT TRANSPORTATION

	.00	.00	.00	.00	58,905.73	58,905.73	.0
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3300 COMMUNITY SERVICES

0100	18,861.45	.00	10,062.66	18,748.77	123,206.00	104,457.23	15.2
0200	1,267.35	.00	866.94	1,278.92	11,624.00	10,345.08	11.0
0300	.00	.00	.00	.00	7,000.00	7,000.00	.0
0500	1,047.40	.00	194.57	1,218.59	6,370.00	361.98	94.3
0600	3,083.82	4,789.43	4,869.30	5,037.65	33,803.00	26,138.87	22.7
0700	.00	2,626.48	.00	.00	.00	.00	.0
0800	.00	120.00	.00	.00	99.40	-20.60	120.7

TOTAL 3300 COMMUNITY SERVICES

	24,260.02	7,535.91	15,993.47	26,283.93	182,102.40	148,282.56	18.6
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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	.00	.00	.00	.00	.00	.00	.0

TOTAL 3400 ADULT EDUCATION OPERATIONS

	.00	.00	.00	.00	.00	.00	.0
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5200 FUND TRANSFERS

0900	.00	.00	.00	.00	139,286.00	139,286.00	.0
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	139,286.00	139,286.00	.0
TOTAL EXPENDITURES	327,471.91	168,585.07	365,072.80	412,008.10	3,280,001.12	2,699,407.95	17.7
TOTAL FOR SPECIAL REVENUE (2)	310,272.63	-168,585.07	-68,002.30	216,558.17	.00	-47,973.10	.0

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	472,775.51	.00	.00	508,723.68	422,980.23	-85,743.45	120.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,452.11	.00	1,744.95	3,142.47	3,610.00	467.53	87.1
TOTAL EARNINGS ON INVESTMENTS	1,452.11	.00	1,744.95	3,142.47	3,610.00	467.53	87.1
FOOD SERVICE							
1637 NO-RM VEND	71.11	.00	227.62	402.18	4,502.17	4,099.99	8.9
TOTAL FOOD SERVICE	71.11	.00	227.62	402.18	4,502.17	4,099.99	8.9
STUDENT ACTIVITIES							
1720 BOOKSTORE	.00	.00	.00	.00	650.00	650.00	.0
1730 DUES	.00	.00	2,470.00	2,470.00	5,450.00	2,980.00	45.3
1740 FEES	6,585.05	.00	93,603.74	121,443.49	339,927.48	218,483.99	35.7
1790 OTHER STUD	2,140.00	.00	30,667.55	37,964.78	271,490.00	233,525.22	14.0
TOTAL STUDENT ACTIVITIES	8,725.05	.00	126,741.29	161,878.27	617,517.48	455,639.21	26.2
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	5,187.56	.00	8,688.98	10,189.83	90,660.00	80,470.17	11.2
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,187.56	.00	8,688.98	10,189.83	91,360.00	81,170.17	11.2

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM LOCAL SOURCES	15,435.83	.00	137,402.84	175,612.75	716,989.65	541,376.90	24.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	15.00	895.00	880.00	1.7
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	15.00	895.00	880.00	1.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	15.00	895.00	880.00	1.7
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	15,435.83	.00	137,402.84	175,627.75	717,884.65	542,256.90	24.5
TOTAL REVENUE	488,211.34	.00	137,402.84	684,351.43	1,140,864.88	456,513.45	60.0

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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	2,486.41	.00	1,996.22	1,996.22	19,192.43	17,196.21	10.4
0200	.573.11	.00	436.94	436.94	2,207.25	1,770.31	19.8
0300	31,433.00	.00	26,619.00	26,619.00	38,392.17	11,698.17	69.5
0400	10,259.88	75.00	160.00	240.00	37,118.49	26,882.23	27.6
0500	308.74	16,730.90	7,677.21	7,852.72	5,649.68	-18,933.94	435.1
0600	51,081.61	51,877.76	78,200.65	84,817.20	733,150.98	596,456.02	18.6
0700	.00	.00	.00	.00	188,562.24	.00	.0
0800	8,316.50	20,612.01	3,001.32	5,501.32	.00	162,448.91	13.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	104,459.25	99,291.93	118,091.34	127,463.40	1,024,273.24	797,517.91	22.1
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	469.07	23,221.98	.00	.00	69,999.64	46,777.66	33.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469.07	23,221.98	.00	.00	69,999.64	46,777.66	33.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	800.00	800.00	.0
0200	.00	.00	.00	.00	267.00	267.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,067.00	1,067.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	7,600.00	7,600.00	.0
0800	.00	5,667.10	-154.00	119.90	39,955.64	34,168.64	14.5
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,667.10	-154.00	119.90	47,555.64	41,768.64	12.2
5200 FUND TRANSFERS							

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
104,928.32		128,181.01	117,937.34	127,583.30	1,143,645.52	887,881.21	22.4
TOTAL FOR DISTRICT ACTIVITY FUND (21)							
383,283.02		-128,181.01	19,465.50	556,768.13	-2,780.64	-431,367.76	*****

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	183,650.00	.00	.00	180,500.00	367,000.00	186,500.00	49.2
TOTAL RESTRICTED	183,650.00	.00	.00	180,500.00	367,000.00	186,500.00	49.2
TOTAL REVENUE FROM STATE SOURCES	183,650.00	.00	.00	180,500.00	367,000.00	186,500.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	183,650.00	.00	.00	180,500.00	367,000.00	186,500.00	49.2
TOTAL REVENUE	183,650.00	.00	.00	180,500.00	367,000.00	186,500.00	49.2

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

CAPITAL OUTLAY FUND (310)

LASTFY
Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED



EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0400

.00 .00 .00

367,000.00

367,000.00

.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

.00

.00

367,000.00

367,000.00

.0

5200 FUND TRANSFERS

0900

.00

.00

.00

.00

.0

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

.00

.0

TOTAL EXPENDITURES

.00

.00

367,000.00

367,000.00

.0

TOTAL FOR CAPITAL OUTLAY FUND (310)

183,650.00

.00

.00

-180,500.00

.0

180,500.00

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GRP TAX	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
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TOTAL AD VALOREM TAXES

	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
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EARNINGS ON INVESTMENTS

1510 INT ON INV

	.00	.00	.00	.00	.00	.00	.0
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00	.00	.00	.0
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RES STATE	136,642.00	.00	.00	70,370.00	200,000.00	129,630.00	35.2
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TOTAL RESTRICTED

	136,642.00	.00	.00	70,370.00	200,000.00	129,630.00	35.2
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TOTAL REVENUE FROM STATE SOURCES

	136,642.00	.00	.00	70,370.00	200,000.00	129,630.00	35.2
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FND XFER	.00	.00	.00	.00	600,000.00	600,000.00	.0
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	600,000.00	600,000.00	.0
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00	600,000.00	600,000.00	.0
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

BUILDING FUND (5 CENT LEVY) (3Period)
LASTFY
(3Period)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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USED

TOTAL RECEIPTS

136,642.00

.00

70,370.00

3,565,834.00

3,495,464.00

2.0

TOTAL REVENUE

136,642.00

.00

70,370.00

3,565,834.00

3,495,464.00

2.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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

4100 LAND/SITE ACQUISITIONS

0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	.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	.00	.00	.00	.00	600,000.00	600,000.00	.0

4700 BUILDING IMPROVEMENTS

0400	.00	.00	.00	.00	407,690.82	407,690.82	.0
TOTAL 4700	.00	.00	.00	.00	407,690.82	407,690.82	.0

5200 FUND TRANSFERS

0900	1,936,264.39	.00	111,589.38	1,952,489.39	2,558,143.18	605,653.79	76.3
TOTAL 5200	1,936,264.39	.00	111,589.38	1,952,489.39	2,558,143.18	605,653.79	76.3
TOTAL EXPENDITURES	1,936,264.39	.00	111,589.38	1,952,489.39	3,565,834.00	1,613,344.61	54.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,799,622.39	.00	-111,589.38	-1,882,119.39	.00	1,882,119.39	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2



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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	3,242.57	.00	3,034.81	6,157.77	.00	-6,157.77	.0
TOTAL EARNINGS ON INVESTMENTS	3,242.57	.00	3,034.81	6,157.77	.00	-6,157.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,242.57	.00	3,034.81	6,157.77	.00	-6,157.77	.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	.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	3,242.57	.00	3,034.81	6,157.77	.00	-6,157.77	.0
TOTAL REVENUE	3,242.57	.00	3,034.81	6,157.77	.00	-6,157.77	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,573,017.73	23,733.94	23,733.94	.00	-1,596,751.67	.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
0800	.00	2,564.00	.00	.00	.00	-2,564.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,575,581.73	23,733.94	23,733.94	.00	-1,599,315.67	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	5,220.57	10,103.33	10,103.33	.00	-15,323.90	.0
0400	.00	335,643.98	125,224.68	125,224.68	.00	-460,868.66	.0
0500	.00	705.44	.00	.00	.00	-705.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	8,381.00	.00	.00	.00	-8,381.00	.0
0800	.00	285.00	285.00	285.00	.00	-570.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	350,235.99	135,613.01	135,613.01	.00	-485,849.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,925,817.72	159,346.95	159,346.95	.00	-2,085,164.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	3,242.57	-1,925,817.72	-156,312.14	-153,189.18	.00	2,079,006.90	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1980 PRYR REFND

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PROCD

TOTAL BOND ISSUANCE

INTERFUND TRANSFERS

5210 FND XFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

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76.3

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,936,264.39	.00	111,589.38	1,952,489.39	2,656,153.78	703,664.39	73.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,936,264.39	.00	111,589.38	1,952,489.39	2,656,153.78	703,664.39	73.5
TOTAL EXPENDITURES	1,936,264.39	.00	111,589.38	1,952,489.39	2,656,153.78	703,664.39	73.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	353,201.43	.00	.00	368,408.86	350,000.00	-18,408.86	105.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,062.70	.00	584.29	1,386.71	.00	-1,386.71	.0
TOTAL EARNINGS ON INVESTMENTS	1,062.70	.00	584.29	1,386.71	.00	-1,386.71	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	389,400.00	389,400.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	33,700.00	33,700.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNCH	115,467.43	.00	84,518.49	115,954.20	306,000.00	190,045.80	37.9
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	1,409.60	.00	.00	.00	.00	.00	.0
1637 NO-RM VEND	.00	.00	2,315.00	2,315.00	.00	-2,315.00	.0
1650 SUMMER FDG	721.00	.00	965.50	1,346.50	.00	-1,346.50	.0
1690 FD SVC REB	35.86	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	117,633.89	.00	87,798.99	119,615.70	729,100.00	609,484.30	16.4
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	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	118,696.59	.00	88,383.28	121,002.41	729,100.00	608,097.59	16.6

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0

RESTRICTED

3200 RES STATE	.00	.00	.00	.00	17,235.00	17,235.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,235.00	17,235.00	.0

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	263,235.00	263,235.00	.0

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RES FED/ST	.00	.00	.00	.00	1,145,000.00	1,145,000.00	.0
4500 SUMMER FDG	16,757.87	.00	17,938.03	17,938.03	11,500.00	-6,438.03	156.0
TOTAL RESTRICTED THROUGH THE STATE	16,757.87	.00	17,938.03	17,938.03	1,156,500.00	1,138,561.97	1.6

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHD NT DC	.00	.00	.00	260.98	80,000.00	79,739.02	.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	260.98	80,000.00	79,739.02	.3
TOTAL REVENUE FROM FEDERAL SOURCES	16,757.87	.00	17,938.03	18,199.01	1,236,500.00	1,218,300.99	1.5

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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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

FOOD SERVICE FUND (51)

LASTFY
Period

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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USED

SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	135,454.46	.00	106,321.31	139,201.42	2,228,835.00	6.3
TOTAL REVENUE	488,655.89	.00	106,321.31	507,610.28	2,578,835.00	19.7

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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
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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	69,875.73	.00	71,704.85	76,487.25	851,193.00	774,705.75	9.0
0200	22,528.84	.00	24,246.20	25,889.08	287,008.80	261,119.72	9.0
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	.00	.00	450.00	450.00	4,950.00	4,500.00	9.1
0400	3,789.80	5,260.18	592.35	2,061.77	30,700.00	23,378.05	23.9
0500	2,494.93	3,639.22	2,891.25	5,961.25	13,550.00	3,949.53	70.9
0600	108,515.40	286,346.79	107,289.08	114,566.42	1,073,237.20	672,323.99	37.4
0700	.00	1,754.93	11,908.54	11,908.54	68,000.00	54,336.53	20.1
0800	4,000.00	4,000.00	.00	.00	4,646.00	646.00	86.1
TOTAL 3100 FOOD SERVICE OPERATION	211,204.70	301,001.12	219,082.27	237,324.31	2,579,285.00	2,040,959.57	20.9

5200 FUND TRANSFERS

0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	211,204.70	301,001.12	219,082.27	237,324.31	2,579,285.00	2,040,959.57	20.9
TOTAL FOR FOOD SERVICE FUND (51)	277,451.19	-301,001.12	-112,760.96	270,285.97	-450.00	30,265.15	*****

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WOODFORD COUNTY PUBLIC SCHOOLS
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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
171,616.39		.00	.00	117,969.48	171,616.39	53,646.91	68.7
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	55,959.64	.00	54,740.66	62,645.16	412,039.00	349,393.84	15.2
TOTAL COMMUNITY SERVICE ACTIVITIES	55,959.64	.00	54,740.66	62,645.16	412,039.00	349,393.84	15.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	55,959.64	.00	54,740.66	62,645.16	412,039.00	349,393.84	15.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	366.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	366.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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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	.00	.00	.00	.00	.00	.00	.0
3900 ON-BEH REV	.00	.00	.00	.00	153,500.00	153,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	153,500.00	153,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	366.00	.00	.00	.00	153,500.00	153,500.00	.0
TOTAL RECEIPTS	56,325.64	.00	54,740.66	62,645.16	565,539.00	502,893.84	11.1
TOTAL REVENUE	227,942.03	.00	54,740.66	180,614.64	737,155.39	556,540.75	24.5

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WOODFORD COUNTY PUBLIC SCHOOLS
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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	40,558.75	.00	31,093.44	39,166.28	348,231.51	309,065.23	11.3
0200	11,290.82	.00	9,615.92	10,978.87	107,025.76	96,046.89	10.3
0280	.00	.00	.00	.00	153,500.00	153,500.00	.0
0300	.00	250.00	.00	.00	6,620.00	6,370.00	3.8
0400	228.59	1,107.00	88.50	180.00	3,250.00	1,963.00	39.6
0500	288.41	3,975.74	217.57	414.26	8,450.00	4,060.00	52.0
0600	3,998.21	2,991.47	3,391.10	3,462.68	106,808.12	100,353.97	6.0
0700	.00	.00	1,319.72	1,319.72	.00	-1,319.72	.0
0800	332.38	345.00	372.59	596.87	3,270.00	2,328.13	28.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	56,697.16	8,669.21	46,098.84	56,118.68	737,155.39	672,367.50	8.8
TOTAL EXPENDITURES	56,697.16	8,669.21	46,098.84	56,118.68	737,155.39	672,367.50	8.8
TOTAL FOR DAY CARE OPERATIONS (52)	171,244.87	-8,669.21	8,641.82	124,495.96	.00	-115,826.75	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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

EXPENDITURES

3300 COMMUNITY SERVICES

0100	.00	.00	.00	.00	25,500.00	25,500.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	450.00	.00	1,500.00	1,050.00	30.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,597.90	.00	.00	.00	10,000.00	10,000.00	.0
0700	854.10	.00	.00	.00	.00	.00	.0
0800	.00	100.00	.00	.00	.00	-100.00	.0

TOTAL 3300 COMMUNITY SERVICES
2,452.00

TOTAL EXPENDITURES

450.00 40,000.00 39,450.00 1.4

TOTAL FOR COMMUNITY EDUCATION FUNDS (53)
44,517.42

450.00 40,000.00 39,450.00 1.4

36,043.33

-35,943.33

.0



WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS



Fiscal Year/Period for reports	2020	2
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 2020 2

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,900,523.16	5,576,223.39
10	6153	453.44	4,169.97
	TOTAL ASSETS	-1,900,069.72	5,580,393.36
LIABILITIES			
10	7421	-196.10	240.67
10	7421A	140,694.94	-65,347.34
10	7461	-2,559.78	-2,682.94
10	7461H	-78,169.45	-78,676.95
10	7461W	-15,673.84	159,737.81
10	7469	-59,683.75	-68,256.79
10	7603	-621,981.19	1,775,575.10
	TOTAL LIABILITIES	-637,569.17	1,720,589.56
FUND BALANCE			
10	6302	-1,119,389.64	-8,816,092.77
10	7602	3,035,047.34	3,624,234.34
10	8732	.00	-200,352.94
10	8747AV	.00	-133,196.45
10	8753	621,981.19	-1,775,575.10
	TOTAL FUND BALANCE	2,537,638.89	-7,300,982.92
	TOTAL LIABILITIES + FUND BALANCE	1,900,069.72	-5,580,393.36

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-46,845.17	237,361.49
20	6153	-1,143.00	4,000.00
	TOTAL ASSETS	-47,988.17	241,361.49
LIABILITIES			
20	7421	.00	-240.67
20	7421A	-6,516.08	-11,064.60
20	7461	-13,498.05	-13,498.05
20	7603	-58,993.50	168,585.07
	TOTAL LIABILITIES	-79,007.63	143,781.75
FUND BALANCE			
20	6302	-297,070.50	-628,566.27
20	7602	365,072.80	412,008.10
20	8753	58,993.50	-168,585.07
	TOTAL FUND BALANCE	126,995.80	-385,143.24
	TOTAL LIABILITIES + FUND BALANCE	47,988.17	-241,361.49

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	23,249.77	561,455.61
21	6104	50.00	50.00
21	6153	-513.06	.00
	TOTAL ASSETS	22,786.71	561,505.61
LIABILITIES			
21	7421A	-3,321.21	-4,737.48
21	7603	-41,751.44	128,181.01
	TOTAL LIABILITIES	-45,072.65	123,443.53
FUND BALANCE			
21	6302	-137,402.84	-684,351.43
21	7602	117,937.34	127,583.30
21	8753	41,751.44	-128,181.01
	TOTAL FUND BALANCE	22,285.94	-684,949.14
	TOTAL LIABILITIES + FUND BALANCE	-22,786.71	-561,505.61

FUND: 25 SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101 CASH IN BANK	59,336.42	214,492.39
	TOTAL ASSETS	59,336.42	214,492.39
LIABILITIES			
25	7603 PURCHASE OBLIGATIONS	11,718.49	27,902.87
	TOTAL LIABILITIES	11,718.49	27,902.87
FUND BALANCE			
25	6302 REVENUES CONTROL	-70,033.80	-247,979.77
25	7602 EXPENDITURES CONTROL	10,697.38	33,487.38
25	8753 ASSIGNED-PURCH OBL - CURRENT	-11,718.49	-27,902.87
	TOTAL FUND BALANCE	-71,054.91	-242,395.26
	TOTAL LIABILITIES + FUND BALANCE	-59,336.42	-214,492.39

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 2

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FUND: 310 CAPITAL OUTLAY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	.00	180,500.00
	TOTAL ASSETS	.00	180,500.00
FUND BALANCE	31 6302 REVENUES CONTROL	.00	-180,500.00
	TOTAL FUND BALANCE	.00	-180,500.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-180,500.00

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 2

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	-111,589.38	-1,882,119.39
	TOTAL ASSETS	-111,589.38	-1,882,119.39
FUND BALANCE			
32	6302 REVENUES CONTROL	.00	-70,370.00
32	7602 EXPENDITURES CONTROL	111,589.38	1,952,489.39
	TOTAL FUND BALANCE	111,589.38	1,882,119.39
	TOTAL LIABILITIES + FUND BALANCE	111,589.38	1,882,119.39

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-98,338.45	1,654,287.86
	TOTAL ASSETS	-98,338.45	1,654,287.86
LIABILITIES	36 7421A ACCOUNTS PAYABLE ACI	-57,973.69	-57,973.69
	36 7603 PURCHASE OBLIGATIONS	-159,266.67	1,925,817.72
	TOTAL LIABILITIES	-217,240.36	1,867,844.03
FUND BALANCE	36 6302 REVENUES CONTROL	-3,034.81	-6,157.77
	36 7602 EXPENDITURES CONTROL	159,346.95	159,346.95
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,749,503.35
	36 8753 ASSIGNED-PURCH OBL - CURRENT	159,266.67	-1,925,817.72
	TOTAL FUND BALANCE	315,578.81	-3,522,131.89
	TOTAL LIABILITIES + FUND BALANCE	98,338.45	-1,654,287.86

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40			
	40	6302	-111,589.38	-1,952,489.39
		7602	111,589.38	1,952,489.39
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-101,690.66	283,787.20
51	6104 PETTY CASH	1,290.00	1,420.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	13,964.60
51	6400O DEFER OUTFLW RES-OPEB	.00	156,964.00
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	851,799.00
	TOTAL ASSETS	-100,400.66	1,307,934.80
LIABILITIES			
51	7421A ACCOUNTS PAYABLE ACI	-12,360.30	-12,401.84
51	7541O UNFUNDED OPEB LIABILITIES	.00	-558,285.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
51	7603 PURCHASE OBLIGATIONS	15,389.25	301,001.12
51	7700O DEFER INFLW OF RES OPEB	.00	-29,230.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES	3,028.95	-2,247,661.72
FUND BALANCE			
51	6302 REVENUES CONTROL	-106,321.31	-507,610.28
51	7602 EXPENDITURES CONTROL	219,082.27	237,324.31
51	8737O RESTRICTED-OPEB	.00	430,551.00
51	8737P RESTRICTED-PENSIONS	.00	1,096,947.00
51	8739I RES NET POSITION-FS INVENTORY	.00	-16,483.99
51	8753 ASSIGNED-PURCH OBL - CURRENT	-15,389.25	-301,001.12
	TOTAL FUND BALANCE	97,371.71	939,726.92
	TOTAL LIABILITIES + FUND BALANCE	100,400.66	-1,307,934.80

FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	10,370.46	126,415.40
52	6400 DEFER OUTFLW RES-OPEB	.00	65,402.00
52	6400P DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
	TOTAL ASSETS	10,370.46	531,224.40
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-15.95	.00
52	7421A ACCOUNTS PAYABLE ACI	-1,712.69	-1,919.44
52	7541O UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603 PURCHASE OBLIGATIONS	-112.12	8,669.21
52	7700O DEFER INFLW OF RES OPEB	.00	-12,179.00
52	7700P DEFERRED INFLW OF RESOURCES	.00	-98,761.00
	TOTAL LIABILITIES	-1,840.76	-992,233.23
FUND BALANCE			
52	6302 REVENUES CONTROL	-54,740.66	-180,614.64
52	7602 EXPENDITURES CONTROL	46,098.84	56,118.68
52	8737O RESTRICTED-OPEB	.00	179,396.00
52	8737P RESTRICTED-PENSIONS	.00	414,778.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	112.12	-8,669.21
	TOTAL FUND BALANCE	-8,529.70	461,008.83
	TOTAL LIABILITIES + FUND BALANCE	-10,370.46	-531,224.40

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-450.00	36,043.33
	TOTAL ASSETS		-450.00	36,043.33
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-350.00	100.00
	TOTAL LIABILITIES		-350.00	100.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-36,493.33
53	7602	EXPENDITURES CONTROL	450.00	450.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	350.00	-100.00
	TOTAL FUND BALANCE		800.00	-36,143.33
TOTAL LIABILITIES + FUND BALANCE				
			450.00	-36,043.33

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BALANCE SHEET FOR 2020 2P 12
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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		2,833,259.26
80	6211	.00	697,795.92
80	6212	.00	-489,294.27
80	6221	.00	60,589,086.23
80	6222	.00	-29,357,501.62
80	6231	.00	1,240,769.22
80	6232	.00	-1,207,871.42
80	6241	.00	4,905,069.35
80	6242	.00	-2,965,245.76
80	6251	.00	3,879,021.50
80	6252	.00	-2,355,159.56
80	6261	.00	995,941.23
80	6271	.00	237,903.83
80	6272	.00	-32,523.84
TOTAL ASSETS		.00	38,971,250.07
FUND BALANCE	80	.00	-38,971,250.07
TOTAL FUND BALANCE		.00	-38,971,250.07
TOTAL LIABILITIES + FUND BALANCE		.00	-38,971,250.07

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		15,261.46
81	6232	.00	-15,261.46
81	6251	.00	289,738.93
81	6252	.00	-194,023.32
	TOTAL ASSETS	.00	95,715.61
FUND BALANCE			
81	8711	.00	-95,715.61
	TOTAL FUND BALANCE	.00	-95,715.61
	TOTAL LIABILITIES + FUND BALANCE	.00	-95,715.61

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BALANCE SHEET FOR 2020 2P 14
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FUND: 9		LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	CAPITALIZED BOND COSTS	.00	1,019,302.00
90	6400O	DEFER OUTFLOW RES-OPEB	.00	1,563,967.00
90	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	5,744,901.00
TOTAL ASSETS			.00	8,328,170.00
LIABILITIES				
90	7455	SHORT-TERM INTEREST PAYABLE	.00	-217,636.98
90	7491	CURRENT BOND OBLIGATIONS	.00	-2,158,737.00
90	7499V	LT ACCUMULATED VACATION	.00	-133,196.45
90	7511	LONG TERM BOND OBLIGATIONS	.00	-20,350,730.00
90	7541O	UNFUNDED OPEB LIABILITIES	.00	-13,816,470.00
90	7541P	UNFUNDED PENSION LIABILITIES	.00	-11,182,341.00
90	7551	L-T COMPENSATED ABSENCES	.00	-400,704.39
90	7700O	DEFER INFLW OF RES OPEB	.00	-330,176.00
90	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,724,188.00
TOTAL LIABILITIES			.00	-50,314,179.82
FUND BALANCE				
90	8710	INVESTMENT IN GOVT ASSETS	.00	21,707,801.98
90	8737O	RESTRICTED-OPEB	.00	12,582,679.00
90	8737P	RESTRICTED-PENSIONS	.00	7,161,628.00
90	8770	UNASSIGNED FUND BALANCE	.00	533,900.84
TOTAL FUND BALANCE			.00	41,986,009.82
TOTAL LIABILITIES + FUND BALANCE			.00	-8,328,170.00

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