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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1



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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			6,857,312.29	6,857,312.29	8,178,259.60	1,320,947.31	83.9

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GRP TAX	.00		.00	.00	13,500,000.00	13,500,000.00	.0
1113 PSCRPT TAX	.00		.00	.00	.00	.00	.0
1115 DLQ TAX	.00		.00	.00	200,000.00	200,000.00	.0
1116 DISTL TAX	.00		.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	.00		.00	.00	1,093,000.00	1,093,000.00	.0
1119 FRANCHISE	.00		.00	.00	540,000.00	540,000.00	.0

TOTAL AD VALOREM TAXES

.00		.00	.00	.00	15,983,000.00	15,983,000.00	.0
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SALES & USE TAXES

1121 UTIL TAX

.00		.00	.00	.00	1,850,000.00	1,850,000.00	.0
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TOTAL SALES & USE TAXES

.00		.00	.00	.00	1,850,000.00	1,850,000.00	.0
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PENALTIES & INTEREST ON TAXES

1140 PEN & INT

.00		.00	.00	.00	.00	.00	.0
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TOTAL PENALTIES & INTEREST ON TAXES

.00		.00	.00	.00	.00	.00	.0
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OTHER TAXES

1191 OMIT TAX

.00		.00	2,122.30	2,122.30	25,000.00	22,877.70	8.5
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TOTAL OTHER TAXES

.00		.00	2,122.30	2,122.30	25,000.00	22,877.70	8.5
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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 IN LIEU OF

.00		.00	.00	.00	150,000.00	150,000.00	.0
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

.00		.00	.00	.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	5,250.00	.00	1,625.00	1,625.00	55,000.00	53,375.00	3.0
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	5,250.00	.00	1,625.00	1,625.00	55,000.00	53,375.00	3.0
TRANSPORTATION							
1410 TRNS INDIV	193.16	.00	3,249.78	3,249.78	.00	-3,249.78	.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	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	193.16	.00	3,249.78	3,249.78	10,000.00	6,750.22	32.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,429.30	.00	15,608.13	15,608.13	60,000.00	44,391.87	26.0
TOTAL EARNINGS ON INVESTMENTS	13,429.30	.00	15,608.13	15,608.13	60,000.00	44,391.87	26.0
FOOD SERVICE							
1637 NO-RM VEND	.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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GENERAL FUND (1)	LASTIFY 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 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	150.00	150.00	.0
1941 TXT SALES	.00	.00	.00	.00	35,000.00	35,000.00	.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	25.00	25.00	11,750.00	11,725.00	.2
1999 OTHER MIS	.00	.00	10.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	35.00	35.00	46,900.00	46,865.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	18,872.46	.00	22,640.21	22,640.21	18,179,900.00	18,157,259.79	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	858,903.00	.00	810,863.00	810,863.00	10,000,000.00	9,189,137.00	8.1
TOTAL STATE PROGRAM	858,903.00	.00	810,863.00	810,863.00	10,000,000.00	9,189,137.00	8.1
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 KSE/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	5,456.06	.00	5,605.93	5,605.93	66,000.00	60,394.07	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,456.06	.00	5,605.93	5,605.93	66,000.00	60,394.07	8.5
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	864,359.06	.00	816,468.93	816,468.93	19,294,400.00	18,477,931.07	4.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.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	1,000.00	.00	281.70	281.70	.00	5,718.30	.0
						.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	1,000.00	-6,000.00	281.70	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	1,000.00	-6,000.00	281.70	281.70	2,466.00	8,184.30-231.9	
TOTAL RECEIPTS	884,231.52	-6,000.00	839,390.84	839,390.84	37,531,766.00	36,698,375.16	2.2
TOTAL REVENUE	8,666,142.88	-6,000.00	7,696,703.13	7,696,703.13	45,710,025.60	38,019,322.47	16.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,981.74	.00	12,532.73	12,532.73	13,248,937.62	13,236,404.89	.1
0200	560.46	.00	-4,760.13	-4,760.13	1,142,559.73	1,147,319.86	-4
0280	.00	.00	.00	.00	6,387,000.00	6,387,000.00	.0
0300	26,024.16	42,907.25	4,957.39	4,957.39	146,367.25	98,502.61	32.7
0400	4,862.39	130,128.20	7,628.24	7,628.24	179,757.00	42,000.56	76.6
0500	8.76	190,587.52	3,544.32	3,544.32	141,563.00	-52,568.84	137.1
0600	67,976.98	266,287.55	13,459.10	13,459.10	1,297,388.39	1,017,641.74	21.6
0700	.00	50,906.30	.00	.00	40,758.30	-10,148.00	124.9
0800	8,017.00	2,484.26	13,678.48	13,678.48	63,722.00	47,559.26	25.4
TOTAL 1000 INSTRUCTION	118,431.49	683,301.08	51,040.13	51,040.13	22,648,053.29	21,913,712.08	3.2
2100 STUDENT SUPPORT SERVICES							
0100	14,130.54	.00	15,850.93	15,850.93	2,121,981.86	2,106,130.93	.8
0200	2,322.10	.00	2,410.41	2,410.41	272,035.46	269,625.05	.9
0280	.00	.00	.00	.00	595,000.00	595,000.00	.0
0300	23,211.07	43,543.95	.00	.00	53,200.00	9,656.05	81.9
0400	85.59	1,760.60	130.59	130.59	2,400.00	508.81	78.8
0500	160.00	44,869.25	.00	.00	35,600.00	-9,269.25	126.0
0600	.00	5,701.18	.00	.00	31,500.00	25,798.82	18.1
0700	.00	1,081.40	.00	.00	5,500.00	4,418.60	19.7
0800	319.51	420.87	.00	.00	650.00	229.13	64.8
TOTAL 2100 STUDENT SUPPORT SERVICES	40,228.81	97,377.25	18,391.93	18,391.93	3,117,867.32	3,002,098.14	3.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	37,420.12	.00	40,221.69	40,221.69	1,480,931.25	1,440,709.56	2.7
0200	3,312.80	.00	3,672.69	3,672.69	133,016.51	129,343.82	2.8
0280	.00	.00	.00	.00	591,000.00	591,000.00	.0
0300	1,850.28	18,230.05	300.00	300.00	80,227.05	61,697.00	23.1
0400	85.59	4,833.73	186.59	186.59	3,500.00	-1,520.32	143.4
0500	707.53	19,788.79	2,410.70	2,410.70	113,809.50	91,610.01	19.5
0600	1,414.19	30,981.10	1,429.81	1,429.81	79,520.00	47,109.09	40.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	3,260.09	803.02	8,367.00	8,367.00	2,115.00	-7,055.02	433.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,050.60	74,636.69	56,588.48	56,588.48	2,485,119.31	2,353,894.14	5.3
2300 DISTRICT ADMIN SUPPORT							
0100	19,584.53	.00	20,529.59	20,529.59	242,276.56	221,746.97	8.5
0200	2,452.49	.00	2,288.59	2,288.59	40,468.14	38,179.55	5.7
0280	.00	.00	.00	.00	66,000.00	66,000.00	.0
0300	4,449.00	396,510.10	5,572.25	5,572.25	545,410.10	143,327.75	73.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	130.59	2,292.45	200.26	200.26	3,400.00	907.29	73.3
0500	697.26	127,732.56	7,908.06	7,908.06	118,752.60	-16,888.02	114.2
0600	346.80	3,832.14	62.79	62.79	20,840.00	16,945.07	18.7
0700		.00	.00	.00	.00	.00	.0
0800	6,586.03	6,635.59	1,850.00	1,850.00	13,000.00	4,514.41	65.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,246.70	537,002.84	38,411.54	38,411.54	1,050,147.40	474,733.02	54.8
2400 SCHOOL ADMIN SUPPORT							
0100	78,782.81	.00	83,030.93	83,030.93	1,475,570.24	1,392,539.31	5.6
0200	4,603.47	.00	4,771.29	4,771.29	189,593.17	184,821.88	2.5
0280	.00	.00	.00	.00	621,000.00	621,000.00	.0
0300	.00	3,151.00	.00	.00	6,351.00	3,200.00	49.6
0400	270.59	3,885.30	243.69	243.69	7,420.00	3,291.01	55.7
0500	3,000.00	3,703.88	3,064.12	3,064.12	9,000.00	2,232.00	75.2
0600	2,371.83	2,652.95	498.46	498.46	19,150.00	15,998.59	16.5
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	89,028.70	13,393.13	91,608.49	91,608.49	2,330,984.41	2,225,982.79	4.5
2500 BUSINESS SUPPORT SERVICES							
0100	45,689.00	.00	46,455.53	46,455.53	625,249.09	578,793.56	7.4
0200	8,691.67	.00	9,551.28	9,551.28	125,159.25	115,607.97	7.6
0280	.00	.00	.00	.00	131,000.00	131,000.00	.0
0300	29,478.00	15,610.00	19,066.02	19,066.02	105,900.00	71,223.98	32.7
0400	171.10	5,167.87	348.83	348.83	10,585.00	5,068.30	52.1
0500	670.00	34,908.93	10,340.57	10,340.57	124,600.00	79,350.50	36.3
0600	7,052.73	2,928.24	240.47	240.47	37,483.00	34,314.29	8.5
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	.00	.00	.00	.00	1,020.00	1,020.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	91,752.50	58,615.04	86,002.70	86,002.70	1,171,996.34	1,027,378.60	12.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	73,559.37	.00	78,566.57	78,566.57	1,279,262.32	1,200,695.75	6.1
0200	23,845.34	30,000.00	27,189.94	27,189.94	499,506.46	442,316.52	11.5
0280	.00	.00	.00	.00	213,000.00	213,000.00	.0
0300	.00	71,280.00	.00	.00	89,000.00	17,720.00	80.1
0400	25,248.55	164,759.75	40,384.13	40,384.13	517,141.50	311,997.62	39.7
0500	11,698.31	232,539.16	11,440.98	11,440.98	277,347.29	33,367.15	88.0
0600	51,980.54	33,565.20	56,402.34	56,402.34	1,209,097.45	1,119,129.91	7.4
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	60.00	694.00	.00	.00	5,000.00	4,306.00	13.9
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	186,392.11	532,838.11	213,983.96	213,983.96	4,091,355.02	3,344,532.95	18.3
0100	18,505.88	.00	18,120.92	18,120.92	1,257,722.74	1,239,601.82	1.4
0200	6,648.41	.00	3,105.14	3,105.14	435,202.64	432,097.50	.7
0280	.00	.00	.00	.00	434,000.00	434,000.00	.0
0300	.00	6,500.00	2,924.52	2,924.52	10,750.00	1,325.48	87.7
0400	8,115.63	26,337.28	1,517.76	1,517.76	54,900.00	27,044.96	50.7
0500	1,411.77	90,276.14	1,521.30	1,521.30	97,800.00	6,002.56	93.9
0600	2,076.83	217,653.86	-2,117.99	-2,117.99	520,926.00	305,390.13	41.4
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	2,770.52	3,094.01	3,249.78	3,249.78	13,950.00	7,606.21	45.5
TOTAL 2700 STUDENT TRANSPORTATION	39,529.04	343,861.29	28,321.43	28,321.43	3,155,251.38	2,783,068.66	11.8
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	1,050.91	.00	1,055.43	1,055.43	12,807.27	11,751.84	8.2
0200	49.60	.00	49.41	49.41	883.05	833.64	5.6
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	.00	.00	-103.25	-103.25	7,000.00	7,103.25	-1.5
TOTAL 3300 COMMUNITY SERVICES	1,100.51	.00	1,001.59	1,001.59	58,690.32	57,688.73	1.7
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	17,710.86	3,542.18	3,542.18	22,253.00	999.96	95.5
0500	.00	1,320.00	.00	.00	.00	-1,320.00	.0
0600	.00	1,500.00	294.57	294.57	3,000.00	1,205.43	59.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	39,998.70	50,530.86	3,836.75	3,836.75	55,253.00	885.39	98.4
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	4,850,307.81	4,850,307.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,850,307.81	4,850,307.81	.0
TOTAL EXPENDITURES	688,759.16	2,391,556.29	589,187.00	589,187.00	45,710,025.60	42,729,282.31	6.5
TOTAL FOR GENERAL FUND (1)	7,977,383.72	-2,397,556.29	7,107,516.13	7,107,516.13	.00	-4,709,959.84	.0

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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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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INT ON INV	558.51	.00	829.21	829.21	500.00	-329.21	165.8
TOTAL EARNINGS ON INVESTMENTS	558.51	.00	829.21	829.21	500.00	-329.21	165.8

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTE	62,886.59	.00	73,034.44	73,034.44	35,954.72	-37,079.72	203.1
1990 MISC REV	-6.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	90,843.40	90,843.40	.00	-90,843.40	.0
1999 OTHER MIS	277,099.43	.00	103,681.80	103,681.80	84,635.00	-19,046.80	122.5

TOTAL OTHER REVENUE FROM LOCAL SOURCES

339,980.02	.00	267,559.64	267,559.64	120,589.72	-146,969.92	221.9
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TOTAL REVENUE FROM LOCAL SOURCES

340,538.53	.00	268,388.85	268,388.85	121,089.72	-147,299.13	221.6
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RES STATE	132,746.94	.00	95,070.77	95,070.77	1,181,391.40	1,086,320.63	8.1
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TOTAL RESTRICTED

132,746.94	.00	95,070.77	95,070.77	1,181,391.40	1,086,320.63	8.1
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TOTAL REVENUE FROM STATE SOURCES

132,746.94	.00	95,070.77	95,070.77	1,181,391.40	1,086,320.63	8.1
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RES FED/ST	-34,887.89	.00	-31,963.85	-31,963.85	1,745,700.00	1,777,663.85	-1.8
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TOTAL RESTRICTED THROUGH THE STATE

-34,887.89	.00	-31,963.85	-31,963.85	1,745,700.00	1,777,663.85	-1.8
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TOTAL REVENUE FROM FEDERAL SOURCES

-34,887.89	.00	-31,963.85	-31,963.85	1,745,700.00	1,777,663.85	-1.8
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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	438,397.58	.00	331,495.77	331,495.77	3,280,001.12	2,948,505.35	10.1
TOTAL REVENUE	438,397.58	.00	331,495.77	331,495.77	3,280,001.12	2,948,505.35	10.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100		.00	.00	.00	1,475,582.66	1,475,582.66	.0
0200	7,592.88	.00	10,762.73	10,762.73	337,718.92	326,956.19	3.2
0300		.00	.00	.00	31,110.00	6,800.00	78.1
0400	42.80	4,050.94	91.05	91.05	2,050.00	-2,091.99	202.1
0500		.00	.00	.00	59,872.00	24,255.75	59.5
0600	23,038.44	83,669.09	8,052.51	8,052.51	221,223.11	129,501.51	41.5
0700	.00	4,280.03	.00	.00	9,494.00	5,213.97	45.1
0800	.00	.00	.00	.00	1,350.00	1,350.00	.0
TOTAL 1000 INSTRUCTION	30,674.12	151,926.31	18,906.29	18,906.29	2,138,400.69	1,967,568.09	8.0
2100 STUDENT SUPPORT SERVICES							
0100		.00	.00	.00	66,890.79	66,890.79	.0
0200	1,036.17	.00	1,903.12	1,903.12	28,695.09	26,791.97	6.6
0300	100.00	.00	.00	.00	250.00	250.00	.0
0400	.00	833.34	166.66	166.66	1,000.00	.00	100.0
0500	.00	6,257.92	.00	.00	4,166.68	-2,091.24	150.2
0600	.00	.00	3,300.00	3,300.00	12,148.98	8,848.98	27.2
0800	60.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,196.17	7,091.26	5,369.78	5,369.78	114,651.54	102,190.50	10.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,879.17	.00	3,409.79	3,409.79	212,531.33	209,121.54	1.6
0200	2,189.92	.00	862.36	862.36	39,316.36	38,454.00	2.2
0300	3,639.72	25,804.95	650.00	650.00	97,379.30	70,924.35	27.2
0400	367.50	.00	.00	.00	.00	.00	.0
0500	.00	23,379.74	7,408.85	7,408.85	58,913.72	28,125.13	52.3
0600	.00	2,400.00	.00	.00	5,782.73	3,382.73	41.5
0800	770.07	.00	.00	.00	150.00	150.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,846.38	51,584.69	12,331.00	12,331.00	414,073.44	350,157.75	15.4
2400 SCHOOL ADMIN SUPPORT							
0100		.00	.00	.00	5,633.34	5,633.34	.0
0200	37.77	.00	37.77	37.77	1,858.26	1,820.49	2.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37.77	.00	37.77	37.77	7,491.60	7,453.83	.5
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	22,000.00	22,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	500.00	500.00	.0
0300	.00	.00	.00	.00	.00	-7,940.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	2,924.54	.00	.00	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							
	.00	10,864.54	.00	.00	210,135.00	199,270.46	5.2
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
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
3300 COMMUNITY SERVICES							
0100	8,728.80	.00	8,686.11	8,686.11	123,206.00	114,519.89	7.1
0200	420.53	.00	411.98	411.98	11,624.00	11,212.02	3.5
0300	.00	.00	.00	.00	7,000.00	7,000.00	.0
0500	.00	4,184.00	1,024.02	1,024.02	6,370.00	1,161.98	81.8
0600	.00	1,927.77	168.35	168.35	33,803.00	31,706.88	6.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	99.40	99.40	.0
TOTAL 3300 COMMUNITY SERVICES							
	9,149.33	6,111.77	10,290.46	10,290.46	182,102.40	165,700.17	9.0
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
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	55,903.77	227,578.57	46,935.30	46,935.30	3,280,001.12	3,005,487.25	8.4
TOTAL FOR SPECIAL REVENUE (2)	382,493.81	-227,578.57	284,560.47	284,560.47	.00	-56,981.90	.0

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	508,723.68	508,723.68	422,980.23	-85,743.45	120.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	705.39	.00	1,397.52	1,397.52	3,610.00	2,212.48	38.7
TOTAL EARNINGS ON INVESTMENTS	705.39	.00	1,397.52	1,397.52	3,610.00	2,212.48	38.7
FOOD SERVICE							
1637 NO-RM VEND	.00	.00	174.56	174.56	4,502.17	4,327.61	3.9
TOTAL FOOD SERVICE	.00	.00	174.56	174.56	4,502.17	4,327.61	3.9
STUDENT ACTIVITIES							
1720 BOOKSTORE	.00	.00	.00	.00	650.00	650.00	.0
1730 DUES	.00	.00	.00	.00	5,450.00	5,450.00	.0
1740 FEES	25.00	.00	27,839.75	27,839.75	339,927.48	312,087.73	8.2
1790 OTHER STUD	.00	.00	7,297.23	7,297.23	271,490.00	264,192.77	2.7
TOTAL STUDENT ACTIVITIES	25.00	.00	35,136.98	35,136.98	617,517.48	582,380.50	5.7
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	1,350.00	.00	1,500.85	1,500.85	90,660.00	89,159.15	1.7
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	1,350.00	.00	1,500.85	1,500.85	91,360.00	89,859.15	1.6

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,080.39	.00	38,209.91	38,209.91	716,989.65	678,779.74	5.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	15.00	15.00	895.00	880.00	1.7
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15.00	15.00	895.00	880.00	1.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	15.00	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	2,080.39	.00	38,224.91	38,224.91	717,884.65	679,659.74	5.3
TOTAL REVENUE	474,855.90	.00	546,948.59	546,948.59	1,140,864.88	593,916.29	47.9

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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	.00	.00	.00	.00	19,192.43	19,192.43	.0
0200	.00	.00	.00	.00	2,207.25	2,207.25	.0
0300	3,000.00	26,694.00	.00	.00	38,392.17	11,698.17	69.5
0400	339.00	2,156.26	80.00	80.00	37,118.49	34,882.23	6.0
0500	133.41	25,982.95	175.51	175.51	5,649.68	-20,508.78	463.0
0600	5,090.16	81,641.65	6,616.55	6,616.55	733,150.98	644,892.78	12.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,500.00	12,092.00	2,500.00	2,500.00	188,562.24	173,970.24	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,062.57	148,566.86	9,372.06	9,372.06	1,024,273.24	866,334.32	15.4
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	.00	21,365.59	.00	.00	69,999.64	48,634.05	30.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	21,365.59	.00	.00	69,999.64	48,634.05	30.5
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	.00	273.90	273.90	39,955.64	39,681.74	.7
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	273.90	273.90	47,555.64	47,281.74	.6
5200 FUND TRANSFERS							

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CAPITAL OUTLAY FUND (310)	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	.00	.00	.00	.00	.00	.00	.0
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RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RES STATE	183,650.00	.00	180,500.00	180,500.00	367,000.00	186,500.00	49.2
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TOTAL RESTRICTED

	183,650.00	.00	180,500.00	180,500.00	367,000.00	186,500.00	49.2
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TOTAL REVENUE FROM STATE SOURCES

183,650.00	.00	180,500.00	180,500.00	367,000.00	186,500.00	49.2
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	.00	.00	.0
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

183,650.00	.00	180,500.00	180,500.00	367,000.00	186,500.00	49.2
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TOTAL REVENUE

183,650.00	.00	180,500.00	180,500.00	367,000.00	186,500.00	49.2
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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IP 20
| glkymnth

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	367,000.00	367,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	367,000.00	367,000.00	.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	.00	.00	.00	367,000.00	367,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310) 183,650.00		.00	180,500.00	180,500.00	.00	-180,500.00	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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IP 21
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,765,834.00	2,765,834.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,642.00	.00	70,370.00	70,370.00	200,000.00	129,630.00	35.2
TOTAL RESTRICTED	136,642.00	.00	70,370.00	70,370.00	200,000.00	129,630.00	35.2
TOTAL REVENUE FROM STATE SOURCES	136,642.00	.00	70,370.00	70,370.00	200,000.00	129,630.00	35.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	600,000.00	600,000.00	.0

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

TOTAL RECEIPTS	136,642.00	.00	70,370.00	70,370.00	3,565,834.00	3,495,464.00	2.0
TOTAL REVENUE	136,642.00	.00	70,370.00	70,370.00	3,565,834.00	3,495,464.00	2.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3Period)

LASTFY
ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

AVAILABLE
BUDGET

BUDGET
APPROP

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PCT
USED



EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0700 .00 .00 .00 .00 .0

TOTAL 4100 LAND/SITE ACQUISITIONS

.00 .00 .00 .00 .0

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0400 .00 .00 .00 .00 .0

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00 .00 .00 .00 .0

4700 BUILDING IMPROVEMENTS

0400 .00 .00 .00 .00 .0

TOTAL 4700 BUILDING IMPROVEMENTS

.00 .00 .00 .00 .0

5200 FUND TRANSFERS

0900 1,936,264.39 1,840,900.01 1,840,900.01 2,558,143.18 717,243.17 72.0

TOTAL 5200 FUND TRANSFERS

1,936,264.39 1,840,900.01 1,840,900.01 2,558,143.18 717,243.17 72.0

TOTAL EXPENDITURES

1,936,264.39 1,840,900.01 1,840,900.01 3,565,834.00 1,724,933.99 51.6

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

-1,799,622.39 -1,770,530.01 -1,770,530.01 .00 1,770,530.01 .0

09/19/2019 15:31 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 1 LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

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	1,506.04	.00	3,122.96	3,122.96	.00	-3,122.96	.0
TOTAL EARNINGS ON INVESTMENTS	1,506.04	.00	3,122.96	3,122.96	.00	-3,122.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,506.04	.00	3,122.96	3,122.96	.00	-3,122.96	.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	1,506.04	.00	3,122.96	3,122.96	.00	-3,122.96	.0
TOTAL REVENUE	1,506.04	.00	3,122.96	3,122.96	.00	-3,122.96	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
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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	1,596,751.67	.00	.00	.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	1,599,315.67	.00	.00	.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	15,323.90	.00	.00	.00	-15,323.90	.0
0400	.00	460,788.38	.00	.00	.00	-460,788.38	.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	570.00	.00	.00	.00	-570.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	.00	485,768.72	.00	.00	.00	-485,768.72	.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	2,085,084.39	.00	.00	.00	-2,085,084.39	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	1,506.04	-2,085,084.39	3,122.96	3,122.96	.00	2,081,961.43	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REEND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.60	98,010.60	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,558,143.18	717,243.17	72.0
TOTAL INTERFUND TRANSFERS	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,558,143.18	717,243.17	72.0
TOTAL OTHER RECEIPTS	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,558,143.18	717,243.17	72.0
TOTAL RECEIPTS	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,656,153.78	815,253.77	69.3
TOTAL REVENUE	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,656,153.78	815,253.77	69.3

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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
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,656,153.78	815,253.77	69.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,656,153.78	815,253.77	69.3
TOTAL EXPENDITURES	1,936,264.39	.00	1,840,900.01	1,840,900.01	2,656,153.78	815,253.77	69.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	353,201.43	.00	368,408.86	368,408.86	350,000.00	-18,408.86	105.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	569.81	.00	802.42	802.42	.00	-802.42	.0
TOTAL EARNINGS ON INVESTMENTS	569.81	.00	802.42	802.42	.00	-802.42	.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 LN	26,771.42	.00	31,435.71	31,435.71	306,000.00	274,564.29	10.3
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	.00	.00	.00	.00	.0
1650 SUMMER FDG	721.00	.00	381.00	381.00	.00	-381.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	28,902.02	.00	31,816.71	31,816.71	729,100.00	697,283.29	4.4
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	29,471.83	.00	32,619.13	32,619.13	729,100.00	696,480.87	4.5

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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
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	.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,156,500.00	1,156,500.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	260.98	260.98	80,000.00	79,739.02	.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	260.98	260.98	80,000.00	79,739.02	.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	260.98	260.98	1,236,500.00	1,236,239.02	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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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

AVAILABLE
BUDGET

BUDGET
APPROP

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PCT
USED

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE EQUIP

5342 LOSS EQUIP

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	.00	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	29,471.83	.00	32,880.11	32,880.11	2,228,835.00	2,195,954.89	1.5
	382,673.26	.00	401,288.97	401,288.97	2,578,835.00	2,177,546.03	15.6



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WOODFORD COUNTY PUBLIC SCHOOLS
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FOOD SERVICE FUND (51)	LASTIFY 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	4,724.80	.00	4,782.40	4,782.40	851,193.00	846,410.60	.6
0200	1,722.00	.00	1,642.88	1,642.88	287,008.80	285,365.92	.6
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	.00	450.00	.00	.00	4,950.00	4,500.00	9.1
0400	3,085.59	5,852.53	1,469.42	1,469.42	30,700.00	23,378.05	23.9
0500	.00	6,783.00	3,070.00	3,070.00	13,550.00	3,697.00	72.7
0600	5,409.12	256,702.80	7,277.34	7,277.34	1,073,237.20	809,257.06	24.6
0700	.00	11,908.54	.00	.00	68,000.00	56,091.46	17.5
0800	.00	3,915.00	.00	.00	4,646.00	731.00	84.3

TOTAL 3100 FOOD SERVICE OPERATION	14,941.51	285,611.87	18,242.04	18,242.04	2,579,285.00	2,275,431.09	11.8
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5200 FUND TRANSFERS

0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

TOTAL EXPENDITURES

14,941.51	285,611.87	18,242.04	18,242.04	2,579,285.00	2,275,431.09	11.8
TOTAL FOR FOOD SERVICE FUND (51)	367,731.75	-285,611.87	383,046.93	383,046.93	-450.00	-97,885.06*****

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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

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PCT
USED

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
4,770.50	.00	.00	7,904.50	565,539.00	557,634.50	1.4
176,386.89	.00	.00	125,873.98	737,155.39	611,281.41	17.1

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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	7,990.85	.00	8,072.84	8,072.84	348,231.51	340,158.67	2.3
0200	2,036.43	.00	1,362.95	1,362.95	107,025.76	105,662.81	1.3
0280	.00	.00	.00	.00	153,500.00	153,500.00	.0
0300	.00	.00	.00	.00	6,620.00	6,620.00	.0
0400	42.80	1,195.50	91.50	91.50	3,250.00	1,963.00	39.6
0500	16.28	3,593.31	196.69	196.69	8,450.00	4,660.00	44.9
0600	19.82	2,316.31	71.58	71.58	106,808.12	104,420.23	2.2
0700	.00	1,319.72	.00	.00	.00	-1,319.72	.0
0800	332.38	356.49	224.28	224.28	3,270.00	2,689.23	17.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,438.56	8,781.33	10,019.84	10,019.84	737,155.39	718,354.22	2.6
TOTAL EXPENDITURES	10,438.56	8,781.33	10,019.84	10,019.84	737,155.39	718,354.22	2.6
TOTAL FOR DAY CARE OPERATIONS (52)	165,948.33	-8,781.33	115,854.14	115,854.14	.00	-107,072.81	.0

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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

COMMUNITY EDUCATION FUNDS (53)Period

LASTFY
ENCUMBRANCES

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE
46,969.42

36,493.33

40,000.00

3,506.67

91.2

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1811 COM ED FEE

.00

.00

.00

.0

TOTAL COMMUNITY SERVICE ACTIVITIES

.00

.00

.00

.0

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTE

.00

.00

.00

.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

.00

.0

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

.0

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON-BEH REV

.00

.00

.00

.0

TOTAL REVENUE ON BEHALF PAYMENTS

.00

.00

.00

.0

TOTAL REVENUE FROM STATE SOURCES

.00

.00

.00

.0

TOTAL RECEIPTS

.00

.00

.00

.0

TOTAL REVENUE

46,969.42

36,493.33

40,000.00

3,506.67

91.2



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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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COMMUNITY EDUCATION FUNDS (53) Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	450.00	.00	.00	1,500.00	1,050.00	30.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	10,000.00	10,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

TOTAL 3300 COMMUNITY SERVICES

.00	450.00	.00	.00	40,000.00	39,550.00	1.1
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TOTAL EXPENDITURES

.00	450.00	.00	.00	40,000.00	39,550.00	1.1
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TOTAL FOR COMMUNITY EDUCATION FUNDS (53)

46,969.42	-450.00	36,493.33	36,493.33	.00	-36,043.33	.0
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1
REPORT OPTIONS



Fiscal Year/Period for reports	2020	1
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 **

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	415,425.75	7,476,746.55
10	6153	-339,322.52	3,716.53
	TOTAL ASSETS	76,103.23	7,480,463.08
LIABILITIES			
10	7421	40,504.39	436.77
10	7421A	-144,612.73	-206,042.28
10	7461	44,368.64	-123.16
10	7461H	69,735.02	-507.50
10	7461W	175,411.65	175,411.65
10	7469	-8,573.04	-8,573.04
10	7471	-2,733.32	.00
10	7603	2,212,830.91	2,397,556.29
	TOTAL LIABILITIES	2,386,931.52	2,358,158.73
FUND BALANCE			
10	6302	-7,696,703.13	-7,696,703.13
10	7602	589,187.00	589,187.00
10	8732	.00	-200,352.94
10	8747AV	.00	-133,196.45
10	8753	-2,212,830.91	-2,397,556.29
10	8770	6,857,312.29	.00
	TOTAL FUND BALANCE	-2,463,034.75	-9,838,621.81
	TOTAL LIABILITIES + FUND BALANCE	-76,103.23	-7,480,463.08

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	21,194.71	284,206.66
20	6153	-34,737.21	5,143.00
	TOTAL ASSETS	-13,542.50	289,349.66
LIABILITIES			
20	7421	21,220.00	-240.67
20	7421A	8,866.93	-4,548.52
20	7481	268,016.04	.00
20	7603	194,930.84	227,578.57
	TOTAL LIABILITIES	493,033.81	222,789.38
FUND BALANCE			
20	6302	-331,495.77	-331,495.77
20	7602	46,935.30	46,935.30
20	8731	32,647.73	.00
20	8753	-194,930.84	-227,578.57
20	8755	-32,647.73	.00
	TOTAL FUND BALANCE	-479,491.31	-512,139.04
TOTAL LIABILITIES + FUND BALANCE		13,542.50	-289,349.66

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 21 DISTRICT ACTIVITY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	52,137.90	538,205.84
21	6153	-35,810.82	513.06
	TOTAL ASSETS	16,327.08	538,718.90
LIABILITIES			
21	7421	9,799.02	.00
21	7421A	2,797.09	-1,416.27
21	7603	167,151.81	169,932.45
	TOTAL LIABILITIES	179,747.92	168,516.18
FUND BALANCE			
21	6302	-546,948.59	-546,948.59
21	7602	9,645.96	9,645.96
21	8740	511,160.08	.00
21	8753	-167,151.81	-169,932.45
21	8755	-2,780.64	.00
	TOTAL FUND BALANCE	-196,075.00	-707,235.08
TOTAL LIABILITIES + FUND BALANCE		-16,327.08	-538,718.90

FUND: 25 SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25 6101 CASH IN BANK	155,155.97	155,155.97
	TOTAL ASSETS	155,155.97	155,155.97
LIABILITIES	25 7603 PURCHASE OBLIGATIONS	16,184.38	16,184.38
	TOTAL LIABILITIES	16,184.38	16,184.38
FUND BALANCE	25 6302 REVENUES CONTROL	-177,945.97	-177,945.97
	25 7602 EXPENDITURES CONTROL	22,790.00	22,790.00
	25 8753 ASSIGNED-PURCH OBL - CURRENT	-16,184.38	-16,184.38
	TOTAL FUND BALANCE	-171,340.35	-171,340.35
TOTAL LIABILITIES + FUND BALANCE		-155,155.97	-155,155.97

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BALANCE SHEET FOR 2020 1P 5
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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	180,500.00	180,500.00
	TOTAL ASSETS	180,500.00	180,500.00
FUND BALANCE	31 6302 REVENUES CONTROL	-180,500.00	-180,500.00
	TOTAL FUND BALANCE	-180,500.00	-180,500.00
	TOTAL LIABILITIES + FUND BALANCE	-180,500.00	-180,500.00

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	-1,770,530.01	-1,770,530.01
	TOTAL ASSETS	-1,770,530.01	-1,770,530.01
FUND BALANCE	32 6302 REVENUES CONTROL	-70,370.00	-70,370.00
	32 7602 EXPENDITURES CONTROL	1,840,900.01	1,840,900.01
	TOTAL FUND BALANCE	1,770,530.01	1,770,530.01
	TOTAL LIABILITIES + FUND BALANCE	1,770,530.01	1,770,530.01

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 360 CONSTRUCTION FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-77,226.04	1,752,626.31
	TOTAL ASSETS	-77,226.04	1,752,626.31
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	80,324.87	.00
36	7421A ACCOUNTS PAYABLE ACI	24.13	.00
36	7603 PURCHASE OBLIGATIONS	51,181.60	2,085,084.39
	TOTAL LIABILITIES	131,530.60	2,085,084.39
FUND BALANCE			
36	6302 REVENUES CONTROL	-3,122.96	-3,122.96
36	8735 RESTRICTED-FUTURE CONSTR BG-1	2,033,902.79	-1,749,503.35
36	8753 ASSIGNED-PURCH OBL - CURRENT	-51,181.60	-2,085,084.39
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-2,033,902.79	.00
	TOTAL FUND BALANCE	-54,304.56	-3,837,710.70
	TOTAL LIABILITIES + FUND BALANCE	77,226.04	-1,752,626.31

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-1,840,900.01	-1,840,900.01
40	7602	1,840,900.01	1,840,900.01
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2020 1P
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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	5,953.34	385,477.86
51	6104 PETTY CASH	-30.00	130.00
51	6153 ACCOUNTS RECEIVABLE	-23,552.19	
51	6171 INVENTORIES FOR CONSUMPTION	-2,519.39	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	-20,148.24	1,408,335.46
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-54.90	.00
51	7421A ACCOUNTS PAYABLE ACI	4,055.50	-41.54
51	7481 ADVANCES FROM GRANTORS	30,785.71	.00
51	7541O UNFUNDED OPEB LIABILITIES	.00	-558,285.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
51	7603 PURCHASE OBLIGATIONS	285,161.87	285,611.87
51	7700O DEFER INFLW OF RES OPEB	.00	-29,230.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES	319,948.18	-2,250,690.67
FUND BALANCE			
51	6302 REVENUES CONTROL	-401,288.97	-401,288.97
51	7602 EXPENDITURES CONTROL	18,242.04	18,242.04
51	8737O RESTRICTED-OPEB	.00	430,551.00
51	8737P RESTRICTED-PENSIONS	.00	1,096,947.00
51	8739 RESTRICTED NET ASSETS	368,858.86	.00
51	8739I RES NET POSITION-FS INVENTORY	.00	-16,483.99
51	8753 ASSIGNED-PURCH OBL - CURRENT	-285,161.87	-285,611.87
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-450.00	.00
	TOTAL FUND BALANCE	-299,799.94	842,355.21
	TOTAL LIABILITIES + FUND BALANCE	20,148.24	-1,408,335.46

FUND: 52 DAY CARE OPERATIONS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-2,400.76	116,044.94
52	6400 DEFER OUTFLW RES-OPEB	.00	65,402.00
52	6400P DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
	TOTAL ASSETS	-2,400.76	520,853.94
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	270.91	15.95
52	7421A ACCOUNTS PAYABLE ACI	14.51	-206.75
52	7541O UNFUNDED OPEB LIABILITIES	.00	-232,619.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-655,424.00
52	7603 PURCHASE OBLIGATIONS	8,781.33	8,781.33
52	7700O DEFER INFLW OF RES OPEB	.00	-12,179.00
52	7700P DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
	TOTAL LIABILITIES	9,066.75	-990,392.47
FUND BALANCE			
52	6302 REVENUES CONTROL	-125,873.98	-125,873.98
52	7602 EXPENDITURES CONTROL	10,019.84	10,019.84
52	8737O RESTRICTED-OPEB	.00	179,396.00
52	8737P RESTRICTED-PENSIONS	.00	414,778.00
52	8739 RESTRICTED NET ASSETS	117,969.48	.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-8,781.33	-8,781.33
	TOTAL FUND BALANCE	-6,665.99	469,538.53
	TOTAL LIABILITIES + FUND BALANCE	2,400.76	-520,853.94

TOTAL LIABILITIES + FUND BALANCE

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 53 COMMUNITY EDUCATION FUNDS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	.00	36,493.33
		TOTAL ASSETS	.00	36,493.33
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	450.00	450.00
		TOTAL LIABILITIES	450.00	450.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-36,493.33	-36,493.33
53	8739	RESTRICTED NET ASSETS	36,493.33	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-450.00	-450.00
		TOTAL FUND BALANCE	-450.00	-36,943.33
		TOTAL LIABILITIES + FUND BALANCE	.00	-36,493.33

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