

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,816,025.94	.00	.00	6,827,312.29	6,827,312.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,990,553.28	.00	10,633,392.23	10,633,392.23	13,903,935.00	3,270,542.77	76.5
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	59,093.41	.00	1,870.13	68,844.42	200,000.00	131,155.58	34.4
1116 DISPL TAX	.00	.00	.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	372,847.75	.00	109,271.61	390,906.68	1,230,000.00	839,093.32	31.8
1119 FRANCHISE	15,741.43	.00	.00	4,479.22	540,000.00	535,520.78	.8
TOTAL AD VALOREM TAXES	10,438,235.87	.00	10,744,533.97	11,097,622.55	16,523,935.00	5,426,312.45	67.2
SALES & USE TAXES							
1121 UTIL TAX	635,174.78	.00	345,553.71	835,164.52	1,900,000.00	1,064,835.48	44.0
TOTAL SALES & USE TAXES	635,174.78	.00	345,553.71	835,164.52	1,900,000.00	1,064,835.48	44.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	917.96	.00	851.86	852.19	.00	-852.19	.0
TOTAL PENALTIES & INTEREST ON TAXES	917.96	.00	851.86	852.19	.00	-852.19	.0
OTHER TAXES							
1191 OMIT TAX	5,986.47	.00	48,956.04	51,078.34	50,000.00	-1,078.34	102.2
TOTAL OTHER TAXES	5,986.47	.00	48,956.04	51,078.34	50,000.00	-1,078.34	102.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	147,552.00	.00	145,870.00	145,870.00	150,000.00	4,130.00	97.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	147,552.00	.00	145,870.00	145,870.00	150,000.00	4,130.00	97.3
TUITION							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	27,920.50	.00	4,372.00	28,854.00	64,000.00	35,146.00	45.1
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	27,920.50	.00	4,372.00	28,854.00	64,000.00	35,146.00	45.1
TRANSPORTATION							
1410 TRNS INDIV	15,782.03	-97.80	3,066.48	8,889.33	.00	-8,791.53	.0
1420 TRN GOV IN	-1,811.28	536.05	-3,066.48	-3,306.45	.00	2,770.40	.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	13,970.75	438.25	.00	5,582.88	10,000.00	3,978.87	60.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	67,664.08	.00	16,842.75	57,875.31	200,000.00	142,124.69	28.9
TOTAL EARNINGS ON INVESTMENTS	67,664.08	.00	16,842.75	57,875.31	200,000.00	142,124.69	28.9
FOOD SERVICE							
1637 NO-RM VEND	57.88	.00	60.58	60.58	.00	-60.58	.0
TOTAL FOOD SERVICE	57.88	.00	60.58	60.58	.00	-60.58	.0
STUDENT ACTIVITIES							
1740 FEES	.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
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 3
glymnh

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	800.00	.00	320.00	800.00	.00	-800.00	.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	500.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	400.00	.00	.00	475.00	.00	-475.00	.0
1925 REIMBURSE	2,848.03	.00	-25.00	350.00	150.00	-200.00	233.3
1941 TXT SALES	.00	.00	335.02	630.52	15,000.00	14,369.48	4.2
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	3,179.50	.00	6,375.49	10,602.06	.00	-10,602.06	.0
1990 MISC REV	357.31	.00	20.00	71.30	.00	-71.30	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	204.93	.00	3,611.04	3,611.04	.00	-3,611.04	.0
1994 RET INSUFF	-155.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	2,125.87	.00	780.01	2,151.13	11,750.00	9,598.87	18.3
1999 OTHER MIS	20.00	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,280.64	.00	11,416.56	18,701.05	26,900.00	8,198.95	69.5
TOTAL REVENUE FROM LOCAL SOURCES	11,347,760.93	438.25	11,318,457.47	12,241,661.42	18,924,835.00	6,682,735.33	64.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,241,407.00	.00	784,268.00	4,001,125.00	9,620,000.00	5,618,875.00	41.6
TOTAL STATE PROGRAM	4,241,407.00	.00	784,268.00	4,001,125.00	9,620,000.00	5,618,875.00	41.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.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	45.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	45.00	.00	.00	.00	21,400.00	21,400.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0
3131 MISC REIMB	45.00	.00	15.00	90.00	.00	-90.00	.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 4
glkymnth



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	15.00	90.00	28,000.00	27,910.00	.3
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	27,665.36	.00	5,608.36	28,034.78	66,000.00	37,965.22	42.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,665.36	.00	5,608.36	28,034.78	66,000.00	37,965.22	42.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,269,162.36	.00	789,891.36	4,029,249.78	19,354,861.00	15,325,611.22	20.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	12,977.94	.00	13,883.61	21,138.70	55,000.00	33,861.30	38.4
TOTAL FEDERAL REIMBURSEMENT	12,977.94	.00	13,883.61	21,138.70	55,000.00	33,861.30	38.4
TOTAL REVENUE FROM FEDERAL SOURCES	12,977.94	.00	13,883.61	21,138.70	55,000.00	33,861.30	38.4
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	184.20	.00	680.00	1,621.70	.00	4,378.30	.0
5342 LOSS EQUIP	58,362.19	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL CONTRIBUTIONS	58,546.39	-6,000.00	680.00	1,621.70	.00	4,378.30	.0
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	58,546.39	-6,000.00	680.00	1,621.70	2,466.00	6,844.30	177.6
TOTAL RECEIPTS	15,688,447.62	-5,561.75	12,122,912.44	16,293,671.60	38,337,162.00	22,049,052.15	42.5
TOTAL REVENUE	23,504,473.56	-5,561.75	12,122,912.44	23,120,983.89	45,164,474.29	22,049,052.15	51.2

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P
6
glymnh

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,282,509.47	.00	1,111,295.89	4,360,213.02	13,238,105.63	8,877,892.61	32.9
0200	306,173.96	.00	75,715.06	288,490.36	1,094,986.32	806,495.96	26.4
0280	.00	.00	.00	.00	6,671,522.00	6,671,522.00	.0
0300	72,080.65	26,508.64	2,752.79	52,067.57	147,867.25	69,291.04	53.1
0400	37,046.82	98,856.69	10,217.55	42,627.25	181,707.00	40,223.06	77.9
0500	37,878.35	151,717.10	30,849.08	213,533.30	151,563.00	-213,687.40	241.0
0600	499,494.40	106,934.96	31,592.95	382,337.48	1,164,707.14	675,434.70	42.0
0700	36,800.00	.00	.00	50,726.80	40,758.30	-9,968.50	124.5
0800	37,248.12	3,549.31	6,298.04	41,914.12	66,722.00	21,258.57	68.1
TOTAL 1000 INSTRUCTION							
5,309,231.77		387,566.70	1,268,721.36	5,431,909.90	22,757,938.64	16,938,462.04	25.6
2100 STUDENT SUPPORT SERVICES							
0100	708,023.91	.00	180,179.12	735,882.62	2,156,799.00	1,420,916.38	34.1
0200	84,794.82	.00	22,502.92	92,540.76	276,149.20	183,608.44	33.5
0280	.00	.00	.00	.00	655,883.00	655,883.00	.0
0300	28,456.07	15,407.65	180.00	29,266.30	27,200.00	-17,473.95	164.2
0400	983.54	914.24	130.59	976.95	2,400.00	508.81	78.8
0500	13,762.62	29,757.68	861.69	15,696.39	81,600.00	36,145.93	55.7
0600	11,996.95	4,526.14	1,211.54	12,842.15	31,500.00	14,131.71	55.1
0700	1,625.00	.00	.00	2,780.40	5,500.00	2,719.60	50.6
0800	560.51	900.00	450.00	1,194.30	650.00	-1,444.30	322.2
TOTAL 2100 STUDENT SUPPORT SERVICES							
850,203.42		51,505.71	205,515.86	891,179.87	3,237,681.20	2,294,995.62	29.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	485,847.77	.00	121,056.47	523,917.74	1,434,222.06	910,304.32	36.5
0200	43,825.46	.00	12,202.77	51,249.51	139,287.59	88,038.08	36.8
0300	.00	.00	.00	.00	694,048.00	694,048.00	.0
0400	28,840.11	4,383.00	14,663.02	52,422.25	115,504.65	58,699.40	49.2
0500	1,289.05	2,164.85	289.20	1,982.94	3,500.00	-647.79	118.5
0600	24,043.02	38,128.56	7,058.70	18,383.76	114,484.50	57,972.18	49.4
0700	20,365.11	19,210.82	3,478.63	21,792.34	79,520.00	38,516.84	51.6
0800	3,475.77	.00	.00	9,160.71	1,000.00	1,000.00	.0
3,260.09		15.00	.00	2,115.00		-7,060.71	433.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
610,946.38		63,902.23	158,748.79	678,909.25	2,583,681.80	1,840,870.32	28.8
2300 DISTRICT ADMIN SUPPORT							
0100	97,035.72	.00	22,313.86	106,823.31	252,357.00	145,533.69	42.3
0200	10,617.95	.00	2,481.52	12,095.49	28,573.00	16,477.51	42.3
0280	.00	.00	.00	.00	73,658.00	73,658.00	.0
0300	344,791.32	125,692.95	275,058.13	299,560.21	454,410.10	29,156.94	93.6

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 7
glkymnth



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,066.00	1,488.22	219.40	989.21	3,400.00	922.57	72.9
0500	93,978.84	20,596.51	665.12	114,229.58	118,752.60	-16,073.49	113.5
0600	4,466.55	646.29	715.84	4,275.87	20,840.00	15,917.84	23.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,336.03	115.00	.00	8,407.97	13,000.00	4,477.03	65.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	560,292.41	148,538.97	301,453.87	546,381.64	964,990.70	270,070.09	72.0
2400 SCHOOL ADMIN SUPPORT							
0100	575,128.78	.00	123,931.73	576,295.94	1,474,565.00	898,269.06	39.1
0200	65,740.89	.00	13,580.88	58,642.05	162,416.14	103,774.09	36.1
0280	.00	.00	.00	.00	647,139.00	647,139.00	.0
0300	1,441.00	476.00	.00	1,452.00	6,351.00	4,423.00	30.4
0400	1,754.13	2,662.78	280.79	1,466.21	7,420.00	3,291.01	55.7
0500	3,297.47	2,197.40	1,908.26	5,164.74	9,000.00	1,637.86	81.8
0600	5,351.80	162.50	665.23	5,448.26	19,150.00	13,539.24	29.3
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	652,714.07	5,498.68	140,366.89	648,469.20	2,328,941.14	1,674,973.26	28.1
2500 BUSINESS SUPPORT SERVICES							
0100	238,026.54	.00	54,402.75	266,697.70	633,912.00	367,214.30	42.1
0200	51,879.37	.00	12,009.62	55,302.13	124,275.00	68,972.87	44.5
0280	.00	.00	.00	.00	124,058.00	124,058.00	.0
0300	35,769.33	16,425.00	125.00	19,766.02	105,900.00	69,708.98	34.2
0400	2,789.48	3,270.87	349.86	2,245.83	10,585.00	5,068.30	52.1
0500	3,632.16	25,688.46	522.71	17,219.55	124,600.00	81,691.99	34.4
0600	12,108.96	533.52	5,826.88	21,760.24	37,483.00	15,189.24	59.5
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,342.75	.00	40.00	828.00	1,020.00	192.00	81.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	345,548.59	45,917.85	73,276.82	383,819.47	1,172,833.00	743,095.68	36.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	465,966.99	.00	102,507.84	498,290.20	1,292,489.61	794,199.41	38.6
0200	149,520.53	30,000.00	35,069.06	193,897.55	496,178.84	272,281.29	45.1
0280	.00	.00	.00	.00	237,319.00	237,319.00	.0
0300	36,350.00	13,230.00	.00	58,117.50	89,000.00	17,652.50	80.2
0400	215,507.99	86,436.54	63,160.86	270,570.20	490,841.50	133,834.76	72.7
0500	146,170.48	105,527.12	10,685.73	151,257.39	277,347.29	20,562.78	92.6
0600	330,512.18	19,852.62	46,985.75	362,649.91	984,097.45	601,594.92	38.9
0700	1,645.49	.00	.00	7,323.78	2,000.00	-5,323.78	366.2
0800	1,214.61	360.00	917.86	2,649.48	5,000.00	1,990.52	60.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 8
glkymnth



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION	1,346,888.27	255,406.28	259,327.10	1,544,756.01	3,874,273.69	2,074,111.40	46.5
0100	375,544.27	.00	79,369.27	349,921.26	1,251,378.35	901,457.09	28.0
0200	127,865.29	.00	28,819.85	142,316.41	410,271.81	267,955.40	34.7
0280	.00	.00	.00	.00	388,068.00	388,068.00	.0
0300	1,480.00	5,675.00	400.00	3,749.52	10,750.00	1,325.48	87.7
0400	28,931.51	15,212.35	1,612.58	13,560.91	54,900.00	26,126.74	52.4
0500	86,153.52	8,609.19	2,086.73	83,117.23	97,800.00	6,073.58	93.8
0600	79,555.06	149,879.37	24,685.88	85,004.39	482,514.00	247,630.24	48.7
0700	.00	325,789.00	.00	.00	330,000.00	4,211.00	98.7
0800	20,114.63	5,934.29	937.26	11,477.42	12,950.00	-4,461.71	134.5
TOTAL 2700 STUDENT TRANSPORTATION	719,644.28	511,099.20	137,911.57	689,147.14	3,038,632.16	1,838,385.82	39.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	145.07	.00	-145.07	.0
0200	.00	.00	.00	50.69	.00	-50.69	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	195.76	.00	-195.76	.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	5,254.55	.00	1,055.43	5,277.15	12,667.00	7,389.85	41.7
0200	248.00	.00	49.41	247.05	860.00	612.95	28.7
0280	.00	.00	.00	.00	42,766.00	42,766.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,630.00	.00	.00	2,846.75	7,000.00	4,153.25	40.7
TOTAL 3300 COMMUNITY SERVICES	10,132.55	.00	1,104.84	8,370.95	63,293.00	54,922.05	13.2
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

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 9 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	40,000.00	.00	.00	30,000.00	30,000.00	.00	100.0
0400	1,854.42	12,149.37	2,024.89	11,387.96	24,300.00	762.67	96.9
0500	.00	961.72	89.60	358.28	.00	-1,320.00	.0
0600	.00	1,474.35	1,217.24	3,340.91	4,000.00	-815.26	120.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	41,853.12	14,585.44	3,331.73	45,087.15	58,300.00	-1,372.59	102.4
5200 FUND TRANSFERS							
0900	713,000.00	.00	600,000.00	600,000.00	1,045,000.00	445,000.00	57.4
TOTAL 5200 FUND TRANSFERS	713,000.00	.00	600,000.00	600,000.00	1,045,000.00	445,000.00	57.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL EXPENDITURES	11,160,454.86	1,484,021.06	3,149,758.83	11,468,226.34	45,164,474.29	32,212,226.89	28.7
TOTAL FOR GENERAL FUND (1)	12,344,018.70	-1,489,582.81	8,973,153.61	11,652,757.55	.00	-10,163,174.74	.0

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	2,857.65	.00	203.64	2,340.60	5,000.00	2,659.40	46.8
TOTAL EARNINGS ON INVESTMENTS	2,857.65	.00	203.64	2,340.60	5,000.00	2,659.40	46.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTION	75,195.13	.00	1,252.04	92,580.62	44,954.72	-47,625.90	205.9
1993 OTH REBATE	.00	.00	.00	90,843.40	90,843.40	.00	100.0
1999 OTHER MIS	277,099.43	.00	.00	103,681.80	.00	-103,681.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	352,294.56	.00	1,252.04	287,105.82	135,798.12	-151,307.70	211.4
TOTAL REVENUE FROM LOCAL SOURCES	355,152.21	.00	1,455.68	289,446.42	140,798.12	-148,648.30	205.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	145,726.00	.00	205,101.10	705,321.97	1,206,781.40	501,459.43	58.5
TOTAL RESTRICTED	145,726.00	.00	205,101.10	705,321.97	1,206,781.40	501,459.43	58.5
TOTAL REVENUE FROM STATE SOURCES	145,726.00	.00	205,101.10	705,321.97	1,206,781.40	501,459.43	58.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	386,293.76	.00	290,448.50	536,521.36	1,752,997.00	1,216,475.64	30.6
TOTAL RESTRICTED THROUGH THE STATE	386,293.76	.00	290,448.50	536,521.36	1,752,997.00	1,216,475.64	30.6
TOTAL REVENUE FROM FEDERAL SOURCES	386,293.76	.00	290,448.50	536,521.36	1,752,997.00	1,216,475.64	30.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	95,000.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	136,820.00	136,820.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL OTHER RECEIPTS	95,000.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL RECEIPTS	982,171.97	.00	497,005.28	1,668,109.75	3,332,396.52	1,664,286.77	50.1
TOTAL REVENUE	982,171.97	.00	497,005.28	1,668,109.75	3,332,396.52	1,664,286.77	50.1

12/09/2019 14:10 WOODFORD COUNTY PUBLIC SCHOOLS
9696asmi MONTHLY REPORT - FY 2020 Period 5

P 12
| glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	272,082.64	.00	124,429.34	471,332.97	1,453,995.01	982,662.04	32.4
0200	81,240.71	.00	32,926.23	133,792.73	342,816.50	209,023.77	39.0
0300	317.07	14,879.00	2,484.00	9,663.00	38,170.00	13,628.00	64.3
0400	.00	766.00	99.93	3,375.99	6,000.00	1,858.01	69.0
0500	1,298.77	13,355.51	23,662.98	131,397.45	149,796.71	5,043.75	96.6
0600	157,432.76	76,184.49	22,328.71	248,020.18	361,709.60	37,504.93	89.6
0700	.00	2,919.00	.00	4,280.03	9,494.00	2,294.97	75.8
0800	754.00	720.86	152.50	342.88	3,000.00	1,936.26	35.5
TOTAL 1000 INSTRUCTION	513,125.95	108,824.86	206,083.69	1,002,205.23	2,364,981.82	1,253,951.73	47.0
2100 STUDENT SUPPORT SERVICES							
0100	8,238.84	.00	9,031.25	28,813.52	63,545.77	34,732.25	45.3
0200	2,904.38	.00	3,520.42	14,133.28	28,997.69	14,864.41	48.7
0300	.00	.00	.00	200.00	250.00	50.00	80.0
0400	147.00	500.01	83.34	499.99	1,000.00	.00	100.0
0500	475.06	6,267.01	642.98	2,538.75	4,166.68	-4,639.08	211.3
0600	873.65	417.50	47.76	3,858.03	12,148.98	7,873.45	35.2
0800	.00	.00	.00	86.50	1,500.00	1,413.50	5.8
TOTAL 2100 STUDENT SUPPORT SERVICES	12,638.93	7,184.52	13,325.75	50,130.07	111,609.12	54,294.53	51.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	64,190.71	.00	21,623.05	96,058.44	251,063.16	155,004.72	38.3
0200	17,262.84	.00	3,631.23	16,525.76	50,502.33	33,976.57	32.7
0300	25,290.46	21,476.00	1,779.10	35,020.55	63,795.17	7,298.62	88.6
0400	367.50	.00	.00	.00	.00	.00	.0
0500	12,290.65	8,140.66	7,757.24	37,103.81	53,163.72	7,919.25	85.1
0600	135.82	498.75	3,591.74	9,498.33	8,782.73	-1,214.35	113.8
0800	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,537.98	30,115.41	38,382.36	194,206.89	428,057.11	203,734.81	52.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,291.60	.00	469.45	1,877.80	5,634.00	3,756.20	33.3
0200	560.77	.00	124.47	500.61	1,865.62	1,365.01	26.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,852.37	.00	593.92	2,378.41	7,499.62	5,121.21	31.7
2500 BUSINESS SUPPORT SERVICES							
0100	561.25	.00	150.00	457.19	.00	-457.19	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	165.57	.00	47.57	146.02	.00	-146.02	.0
0300	.00	6,000.00	.00	2,000.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	6,216.49	.00	.00	5,708.78	5,000.00	-708.78	114.2
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,943.31	6,000.00	197.57	8,311.99	25,000.00	10,688.01	57.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	995.40	3,614.37	11,520.00	7,905.63	31.4
0200	.00	.00	317.43	1,151.25	3,434.72	2,283.47	33.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,312.83	4,765.62	14,954.72	10,189.10	31.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	22,552.35	22,552.35	8,905.73	-13,646.62	253.2
0200	.00	.00	7,733.27	7,733.27	.00	-7,733.27	.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	30,285.62	30,285.62	58,905.73	28,620.11	51.4
3300 COMMUNITY SERVICES							
0100	.00	.00	10,062.66	48,946.59	123,206.00	74,259.41	39.7
0200	.00	.00	868.24	3,886.88	11,624.00	7,737.12	33.4
0300	.00	.00	352.00	470.00	7,000.00	6,530.00	6.7
0500	.00	4,193.54	201.30	1,814.48	6,370.00	361.98	94.3
0600	1,853.28	1,270.92	4,450.54	17,843.21	33,803.00	14,688.87	56.6
0800	.00	.00	.00	120.00	99.40	-20.60	120.7
TOTAL 3300 COMMUNITY SERVICES	1,853.28	5,464.46	15,934.74	73,081.16	182,102.40	103,556.78	43.1
3400 ADULT EDUCATION OPERATIONS							
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	136,820.00	139,286.00	2,466.00	98.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	136,820.00	139,286.00	2,466.00	98.2

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	656,951.82	157,589.25	306,116.48	1,502,184.99	3,332,396.52	1,672,622.28	49.8
TOTAL FOR SPECIAL REVENUE (2)	325,220.15	-157,589.25	190,888.80	165,924.76	.00	-8,335.51	.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	472,750.51	.00	.00	508,723.68	508,723.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,155.71	.00	1,229.35	7,811.50	3,610.00	-4,201.50	216.4
TOTAL EARNINGS ON INVESTMENTS	6,155.71	.00	1,229.35	7,811.50	3,610.00	-4,201.50	216.4
FOOD SERVICE							
1637 NO-RM VEND	825.10	.00	167.20	1,254.26	4,502.17	3,247.91	27.9
TOTAL FOOD SERVICE	825.10	.00	167.20	1,254.26	4,502.17	3,247.91	27.9
STUDENT ACTIVITIES							
1720 BOOKSTORE	21.75	.00	.00	9.75	650.00	640.25	1.5
1730 DUES	832.00	.00	170.00	6,516.00	5,450.00	-1,066.00	119.6
1740 FEES	168,599.05	.00	15,813.10	212,733.09	348,671.18	135,938.09	61.0
1790 OTHER STUD	78,730.96	.00	22,145.57	137,836.31	416,065.00	278,228.69	33.1
TOTAL STUDENT ACTIVITIES	248,183.76	.00	38,128.67	357,095.15	770,836.18	413,741.03	46.3
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	260.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	260.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	21,486.25	.00	12,657.78	35,521.99	91,360.00	55,838.01	38.9
1941 TXT SALES	.00	.00	.00	5.00	700.00	695.00	.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	48.40	1,034.70	.00	-1,034.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,486.25	.00	12,706.18	36,561.69	92,060.00	55,498.31	39.7

12/09/2019 14:10
9696asm1

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

munis
a tyler erp solution

P 16
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES							
276,910.82		.00	52,231.40	402,722.60	871,008.35	468,285.75	46.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	285.00	.00	105.00	270.00	895.00	625.00	30.2
TOTAL EXPENDITURE REIMBURSEMENTS	285.00	.00	105.00	270.00	895.00	625.00	30.2
TOTAL REVENUE FROM STATE SOURCES	285.00	.00	105.00	270.00	895.00	625.00	30.2
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	277,195.82	.00	52,336.40	402,992.60	871,903.35	468,910.75	46.2
TOTAL REVENUE	749,946.33	.00	52,336.40	911,716.28	1,380,627.03	468,910.75	66.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 17
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,158.86	.00	200.96	2,707.67	25,392.43	22,684.76	10.7
0200	613.49	.00	11.64	504.10	2,207.25	1,703.15	22.8
0300	31,433.00	.00	75.00	26,694.00	38,392.17	11,698.17	69.5
0400	11,204.85	.00	240.00	3,607.49	27,318.49	16,425.21	39.9
0500	835.56	7,285.79	11,092.94	25,285.96	64,178.06	35,575.63	44.6
0600	114,882.52	3,316.47	9,543.03	162,841.04	770,726.78	511,653.65	33.6
0700	.00	96,232.09	.00	.00	.00	.00	.0
0800	33,032.85	150,125.18	4,829.24	31,298.27	334,375.41	152,951.96	54.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	195,161.13	256,959.53	25,992.81	252,938.53	1,262,590.59	752,692.53	40.4
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	744.83	.00	.00	.00	-744.83	.0
0600	14,488.19	21,480.38	25.69	11,786.23	64,982.78	31,716.17	51.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,488.19	22,225.21	25.69	11,786.23	64,982.78	30,971.34	52.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	473.40	.00	.00	.00	800.00	800.00	.0
0200	154.54	.00	.00	.00	267.00	267.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	627.94	.00	.00	.00	1,067.00	1,067.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	59.01	59.01	.00	-59.01	.0
0200	.00	.00	20.70	20.70	.00	-20.70	.0
0600	.00	.00	.00	.00	3,900.00	3,900.00	.0
0800	13,934.99	3,343.65	2,947.40	14,732.72	47,336.66	29,260.29	38.2
TOTAL 2700 STUDENT TRANSPORTATION	13,934.99	3,343.65	3,027.11	14,812.43	51,236.66	33,080.58	35.4
5200 FUND TRANSFERS							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 18
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900							
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
224,212.25		282,528.39	29,045.61	279,537.19	1,380,627.03	818,561.45	40.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)							
525,734.08		-282,528.39	23,290.79	632,179.09	.00	-349,650.70	.0

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE AVAILABLE BUDGET PCT USED

SCHOOL ACTIVITY FUND (25)	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	210,589.32	210,589.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	240.00	2,720.00	10,650.00	7,930.00	25.5
1740 FEES	.00	.00	501.50	14,526.00	437,369.00	422,843.00	3.3
1790 OTHER STUD	.00	.00	49,260.69	222,117.02	354,894.00	132,776.98	62.6
TOTAL STUDENT ACTIVITIES	.00	.00	50,002.19	239,363.02	802,913.00	563,549.98	29.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	750.00	3,353.00	20,250.00	16,897.00	16.6
1980 PRYR REFND	.00	.00	.00	2,196.50	.00	-2,196.50	.0
1993 OTH REBATE	.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	750.00	5,549.50	20,250.00	14,700.50	27.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	50,752.19	244,912.52	823,163.00	578,250.48	29.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,247.37	.00	-3,247.37	.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 20
glkymnth

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
---------------------------	------------------	--------------	------------------	-----------------	------------------	---------------------	-------------

TOTAL RECEIPTS

.00	.00	50,752.19	248,159.89	823,163.00	575,003.11	30.2
-----	-----	-----------	------------	------------	------------	------

TOTAL REVENUE

.00	.00	50,752.19	458,749.21	1,033,752.32	575,003.11	44.4
-----	-----	-----------	------------	--------------	------------	------

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 21
| glkymnth



SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	946.00	1,774.00	13,125.65	11,351.65	13.5
0200	.00	.00	151.00	295.73	.00	-295.73	.0
0300	.00	900.00	914.32	914.32	13,060.00	11,245.68	13.9
0400	.00	4,370.00	645.00	2,395.00	25,245.00	18,480.00	26.8
0600	.00	36,638.03	16,830.93	151,379.71	502,165.09	314,147.35	37.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	86,027.35	10,065.69	23,249.94	467,356.58	358,079.29	23.4
TOTAL 1000 INSTRUCTION	.00	127,935.38	29,552.94	180,008.70	1,020,952.32	713,008.24	30.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	3,000.00	3,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	3,000.00	3,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	792.84	3,050.00	2,257.16	26.0
0200	.00	.00	.00	277.56	.00	-277.56	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	1,070.40	3,050.00	1,979.60	35.1
2700 STUDENT TRANSPORTATION							
0800	.00	457.45	414.14	414.14	6,750.00	5,878.41	12.9
TOTAL 2700 STUDENT TRANSPORTATION	.00	457.45	414.14	414.14	6,750.00	5,878.41	12.9
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,247.37	.00	-3,247.37	.0
TOTAL EXPENDITURES							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 22
glkymnth

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	128,392.83	29,967.08	184,740.61	1,033,752.32	720,618.88	30.3
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	-128,392.83	20,785.11	274,008.60	.00	-145,615.77	.0

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE P 23 glkymnth AVAILABLE BUDGET PCT USED

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .00

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RES STATE 183,650.00 .00 .00 .00 .00 .00 180,500.00 361,000.00 180,500.00 50.0

TOTAL RESTRICTED

183,650.00 .00 .00 .00 .00 .00 180,500.00 361,000.00 180,500.00 50.0

TOTAL REVENUE FROM STATE SOURCES

183,650.00 .00 .00 .00 .00 .00 180,500.00 361,000.00 180,500.00 50.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FND XFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

TOTAL INTERFUND TRANSFERS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .0

TOTAL OTHER RECEIPTS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .0

TOTAL RECEIPTS

183,650.00 .00 .00 .00 .00 .00 180,500.00 361,000.00 180,500.00 50.0

TOTAL REVENUE

183,650.00 .00 .00 .00 .00 .00 180,500.00 361,000.00 180,500.00 50.0

12/09/2019 14:10
9696asm1

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 24
glymth



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	361,000.00	361,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	361,000.00	361,000.00	.0
5200 FUND TRANSFERS							
0900	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	147,924.92	.00	.00	.00	361,000.00	361,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,725.08	.00	.00	180,500.00	.00	-180,500.00	.0

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	2,765,834.00	.00	2,909,062.00	2,909,062.00	2,909,061.00	-1.00	100.0
TOTAL AD VALOREM TAXES	2,765,834.00	.00	2,909,062.00	2,909,062.00	2,909,061.00	-1.00	100.0
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	2,765,834.00	.00	2,909,062.00	2,909,062.00	2,909,061.00	-1.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL RESTRICTED	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL REVENUE FROM STATE SOURCES	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0

12/09/2019 14:10 9696asmi | WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 | P 26 glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,502,476.00	.00	3,509,062.00	3,579,432.00	3,649,801.00	70,369.00	98.1
TOTAL REVENUE	3,502,476.00	.00	3,509,062.00	3,579,432.00	3,649,801.00	70,369.00	98.1

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 LASTFY (3period) ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

BUILDING FUND (5 CENT LEVY)	LASTFY (3period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	491,657.82	491,657.82	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	491,657.82	491,657.82	.0
5200 FUND TRANSFERS							
0900	1,960,201.99	.00	2,656.25	1,974,958.60	2,558,143.18	583,184.58	77.2
TOTAL 5200 FUND TRANSFERS	1,960,201.99	.00	2,656.25	1,974,958.60	2,558,143.18	583,184.58	77.2
TOTAL EXPENDITURES	1,960,201.99	.00	2,656.25	1,974,958.60	3,649,801.00	1,674,842.40	54.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,542,274.01	.00	3,506,405.75	1,604,473.40	.00	-1,604,473.40	.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 28
glkymnth

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	9,395.32	.00	1,591.99	12,353.56	.00	-12,353.56	.0
TOTAL EARNINGS ON INVESTMENTS	9,395.32	.00	1,591.99	12,353.56	.00	-12,353.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,395.32	.00	1,591.99	12,353.56	.00	-12,353.56	.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	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	231,126.04	.00	1,591.99	12,353.56	.00	-12,353.56	.0
TOTAL REVENUE	231,126.04	.00	1,591.99	12,353.56	.00	-12,353.56	.0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 29
glkymnth

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	1,508,387.55	11,866.96	142,192.16	.00	-1,650,579.71	.0
0400	.00	847,510.00	.00	.00	.00	-847,510.00	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,163.59	30.65	613.85	.00	-5,777.44	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,371,061.14	11,897.61	142,806.01	.00	-2,513,867.15	.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	4,101.40	35.00	11,143.12	.00	-15,244.52	.0
0400	68,024.00	52,956.31	-30.00	407,912.35	.00	-460,868.66	.0
0500	1,238.33	705.44	.00	.00	.00	-705.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	8,381.00	.00	-8,381.00	.0
0800	.00	285.00	.00	364.38	.00	-649.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	69,262.33	58,048.15	5.00	427,800.85	.00	-485,849.00	.0
5200 FUND TRANSFERS							
0900	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
125,068.13	2,429,109.29	11,902.61	570,606.86	.00	-2,999,716.15	.0	.0
TOTAL FOR CONSTRUCTION FUND (360)							
106,057.91	-2,429,109.29	-10,310.62	-558,253.30	.00	2,987,362.59	.0	.0

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE P 30 glkymnth AVAILABLE BUDGET PCT USED

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.60	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	1,960,201.99	.00	2,656.25	1,974,958.60	2,558,143.18	583,184.58	77.2
TOTAL INTERFUND TRANSFERS	1,960,201.99	.00	2,656.25	1,974,958.60	2,558,143.18	583,184.58	77.2
TOTAL OTHER RECEIPTS	1,960,201.99	.00	2,656.25	1,974,958.60	2,558,143.18	583,184.58	77.2
TOTAL RECEIPTS	1,960,201.99	.00	2,656.25	1,974,958.60	2,656,153.78	681,195.18	74.4
TOTAL REVENUE	1,960,201.99	.00	2,656.25	1,974,958.60	2,656,153.78	681,195.18	74.4

12/09/2019 14:10
9696asm1

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 31
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,960,201.99	.00	2,656.25	1,974,958.60	2,656,153.78	681,195.18	74.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,960,201.99	.00	2,656.25	1,974,958.60	2,656,153.78	681,195.18	74.4
TOTAL EXPENDITURES	1,960,201.99	.00	2,656.25	1,974,958.60	2,656,153.78	681,195.18	74.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 353,201.43 .00 368,408.86 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INT ON INV 2,709.97 .00 417.12 2,913.63 8,000.00 5,086.37 36.4

TOTAL EARNINGS ON INVESTMENTS 2,709.97 .00 417.12 2,913.63 8,000.00 5,086.37 36.4

FOOD SERVICE

1610 REIMBURSED .00 .00 .00 .00 .00 .00 .00
 1611 REIMB LNCH .00 .00 .00 .00 .00 .00 .00
 1612 REIMB BRKF .00 .00 .00 .00 .00 .00 .00
 1614 REIMB SNCK .00 .00 .00 .00 .00 .00 .00
 1621 NO-RMB LNCH 355,284.95 .00 75,829.98 354,410.99 276,000.00 -78,410.99 128.4
 1623 NO-RMB MLK .00 .00 .00 .00 .00 .00 .00
 1624 NO-RMB ALA .00 .00 .00 .00 .00 .00 .00
 1625 NO-RM A-BF .00 .00 .00 .00 .00 .00 .00
 1626 NO-RM A-LN .00 .00 .00 .00 .00 .00 .00
 1630 SPEC FUNC .00 .00 .00 .00 .00 .00 .00
 1631 CATERING 7,221.00 .00 559.00 5,013.82 15,000.00 9,986.18 33.4
 1637 NO-RM VEND .00 .00 .00 .00 .00 .00 .00
 1650 SUMMER FDG 721.00 .00 1,346.50 -1,346.50 .00 .00
 1690 FD SVC REB 150.19 .00 27.27 7,472.73 7,500.00 7,472.73 .4

TOTAL FOOD SERVICE 363,377.14 .00 76,416.25 360,798.58 725,600.00 364,801.42 49.7

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTE .00 .00 130.20 130.20 .00 -130.20 .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 .00 130.20 130.20 .00 -130.20 .0

TOTAL REVENUE FROM LOCAL SOURCES 366,087.11 76,963.57 363,842.41 733,600.00 369,757.59 49.6

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 33 glkymnth

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	3,065.92	17,235.00	14,169.08	17.8
TOTAL RESTRICTED	.00	.00	.00	3,065.92	17,235.00	14,169.08	17.8
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	3,065.92	263,235.00	260,169.08	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	359,596.76	.00	141,167.82	401,754.82	1,160,000.00	758,245.18	34.6
4500 SUMMER FDG	16,757.87	.00	.00	17,938.03	36,500.00	18,561.97	49.2
TOTAL RESTRICTED THROUGH THE STATE	376,354.63	.00	141,167.82	419,692.85	1,196,500.00	776,807.15	35.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	65,052.18	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,052.18	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL REVENUE FROM FEDERAL SOURCES	441,406.81	.00	141,167.82	419,953.83	1,323,500.00	903,546.17	31.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	807,493.92	.00	218,131.39	786,862.16	2,320,335.00	1,533,472.84	33.9
TOTAL REVENUE	1,160,695.35	.00	218,131.39	1,155,271.02	2,688,743.86	1,533,472.84	43.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
------------------------	---------------	--------------	---------------	--------------	---------------	------------------	----------

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100	255,919.60	.00	68,395.28	281,419.80	867,978.00	586,558.20	32.4
0200	78,827.27	.00	22,823.26	94,545.68	293,244.49	198,698.81	32.2
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	.00	.00	.00	450.00	4,950.00	4,500.00	9.1
0400	17,935.05	3,844.44	430.21	3,981.76	30,700.00	22,873.80	25.5
0500	3,564.88	2,616.97	338.99	6,983.50	20,050.00	10,449.53	47.9
0600	436,027.81	283,901.00	110,142.60	424,272.71	1,153,175.37	445,001.66	61.4
0700	22,720.03	7,139.70	.00	13,676.28	68,000.00	47,184.02	30.6
0800	4,045.00	50.00	20.00	3,762.00	4,646.00	834.00	82.1

TOTAL 3100 FOOD SERVICE OPERATION

819,039.64 297,552.11 202,150.34 829,091.73 2,688,743.86 1,562,100.02 41.9

5200 FUND TRANSFERS

0900	.00	.00	.00	.00	.00	.00	.0
------	-----	-----	-----	-----	-----	-----	----

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

819,039.64 297,552.11 202,150.34 829,091.73 2,688,743.86 1,562,100.02 41.9

TOTAL FOR FOOD SERVICE FUND (51)

341,655.71 -297,552.11 15,981.05 326,179.29 .00 -28,627.18 .0

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 36
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	171,616.39						
RECEIPTS							
REVENUE FROM LOCAL SOURCES		.00	.00	117,969.48	117,969.48	.00	100.0
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	202,944.06	.00	45,333.13	215,202.29	467,039.00	251,836.71	46.1
TOTAL COMMUNITY SERVICE ACTIVITIES	202,944.06	.00	45,333.13	215,202.29	467,039.00	251,836.71	46.1
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	7.38	.00	.00	18.41	.00	-18.41	.0
1994 RET INSUFF	.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7.38	.00	.00	38.41	.00	-38.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	202,951.44	.00	45,333.13	215,240.70	467,039.00	251,798.30	46.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	366.00	.00	.00	380.00	.00	-380.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	366.00	.00	.00	380.00	.00	-380.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

12/09/2019 14:10
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 37
glkymnth

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	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	366.00	.00	.00	380.00	133,177.00	132,797.00	.3
TOTAL RECEIPTS	203,317.44	.00	45,333.13	215,620.70	600,216.00	384,595.30	35.9
TOTAL REVENUE	374,933.83	.00	45,333.13	333,590.18	718,185.48	384,595.30	46.5

12/09/2019 14:10 9696asmi WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2020 Period 5 P 38 glkymnth

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	139,849.72	.00	32,234.75	130,100.67	359,617.96	229,517.29	36.2
0200	37,985.26	.00	9,564.34	38,123.67	108,737.76	70,614.09	35.1
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	720.00	288.25	268.25	1,196.25	6,620.00	5,135.50	22.4
0400	547.19	788.83	100.27	498.17	3,250.00	1,963.00	39.6
0500	1,688.32	3,807.65	209.94	1,182.35	8,450.00	3,460.00	59.1
0600	15,164.67	983.73	3,646.32	13,454.96	88,227.52	73,788.83	16.4
0700	.00	.00	.00	1,319.72	.00	-1,319.72	.0
0800	332.38	38.25	55.00	980.62	10,105.24	9,086.37	10.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	196,287.54	5,906.71	46,078.87	186,856.41	718,185.48	525,422.36	26.8
TOTAL EXPENDITURES	196,287.54	5,906.71	46,078.87	186,856.41	718,185.48	525,422.36	26.8
TOTAL FOR DAY CARE OPERATIONS (52)	178,646.29	-5,906.71	-745.74	146,733.77	.00	-140,827.06	.0

12/09/2019 14:10		WOODFORD COUNTY PUBLIC SCHOOLS		P 39	
9696asm1		MONTHLY REPORT - FY 2020 Period 5		glkymnth	
COMMUNITY EDUCATION FUNDS (53)Period		LASTFY	ENCUMBRANCES	MONTH	YEAR
				TO DATE	TO DATE
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		46,969.42	.00	36,493.33	.00 100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COM ED FEE		1,200.00	.00	-1,205.00	.00 .0
TOTAL COMMUNITY SERVICE ACTIVITIES		1,200.00	.00	-1,205.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTE		.00	.00	1,505.00	-1,505.00 .0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	1,505.00	-1,505.00 .0
TOTAL REVENUE FROM LOCAL SOURCES		1,200.00	.00	1,505.00	-1,505.00 .0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEH REV		.00	.00	.00	.00 .0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	.00 .0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00 .0
TOTAL RECEIPTS		1,200.00	.00	1,505.00	-1,505.00 .0
TOTAL REVENUE		48,169.42	.00	37,998.33	-1,505.00 104.1

12/09/2019 14:10
9696asm1

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 40
glkymnth

COMMUNITY EDUCATION FUNDS (53)Period			ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3300 COMMUNITY SERVICES								
0100	908.93	.00	644.58	949.39	25,500.00	24,550.61	3.7	
0200	199.60	.00	124.59	220.30	3,000.00	2,779.70	7.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0400	.00	.00	.00	450.00	1,500.00	1,050.00	30.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	4,648.59	.00	211.25	2,981.25	6,493.33	3,512.08	45.9	
0700	1,359.10	.00	.00	.00	.00	.00	.0	
0800	420.00	.00	.00	557.00	.00	-557.00	.0	
TOTAL 3300 COMMUNITY SERVICES		.00	980.42	5,157.94	36,493.33	31,335.39	14.1	
TOTAL EXPENDITURES								
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		.00	980.42	5,157.94	36,493.33	31,335.39	14.1	
40,633.20		.00	-680.42	32,840.39	.00	-32,840.39	.0	

Fiscal Year/Period for reports	2020	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	9,062,200.50	12,127,793.08
10	6153	747.75	3,324.16
	TOTAL ASSETS	9,062,948.25	12,131,117.24
LIABILITIES			
10	7421	72,939.89	240.67
10	7421A	-3,211.81	-53,846.13
10	7461	-1,051.93	-2,326.17
10	7461H	-82,030.38	-81,828.60
10	7461W	-15,698.88	113,931.99
10	7469	-60,902.05	-121,142.58
10	7471	94.26	94.26
10	7473	66.26	66.26
10	7603	-17,811.80	1,489,582.81
	TOTAL LIABILITIES	-107,606.44	1,344,772.51
FUND BALANCE			
10	6302	-12,122,912.44	-23,120,983.89
10	7602	3,149,758.83	11,468,226.34
10	8732	.00	-200,352.94
10	8747AV	.00	-133,196.45
10	8753	17,811.80	-1,489,582.81
	TOTAL FUND BALANCE	-8,955,341.81	-13,475,889.75
	TOTAL LIABILITIES + FUND BALANCE	-9,062,948.25	-12,131,117.24

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101		
20	6153	163,479.23	246,374.82
		.00	4,000.00
	TOTAL ASSETS	163,479.23	250,374.82
LIABILITIES			
20	7421	69,166.32	-240.67
20	7421A	-40,931.92	-67,673.32
20	7461	-824.83	-16,536.07
20	7603	29,107.17	157,589.25
	TOTAL LIABILITIES	56,516.74	73,139.19
FUND BALANCE			
20	6302	-497,005.28	-1,668,109.75
20	7602	306,116.48	1,502,184.99
20	8753	-29,107.17	-157,589.25
	TOTAL FUND BALANCE	-219,995.97	-323,514.01
	TOTAL LIABILITIES + FUND BALANCE	-163,479.23	-250,374.82
		=====	=====

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101	-5,470.44	633,755.47
21	6104	.00	50.00
	TOTAL ASSETS	-5,470.44	633,805.47
LIABILITIES			
21	7421	23,653.80	.00
21	7421A	5,107.43	-1,626.38
21	7603	56,453.75	282,528.39
	TOTAL LIABILITIES	85,214.98	280,902.01
FUND BALANCE			
21	6302	-52,336.40	-911,716.28
21	7602	29,045.61	279,537.19
21	8753	-56,453.75	-282,528.39
	TOTAL FUND BALANCE	-79,744.54	-914,707.48
	TOTAL LIABILITIES + FUND BALANCE	5,470.44	-633,805.47

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
25	6101 CASH IN BANK	-7,159.50		276,789.06
	TOTAL ASSETS	-7,159.50		276,789.06
LIABILITIES				
25	7421 ACCOUNTS PAYABLE	28,669.61		-90.00
25	7421A ACCOUNTS PAYABLE ACI	-725.00		-2,690.46
25	7603 PURCHASE OBLIGATIONS	73,209.20		128,392.83
	TOTAL LIABILITIES	101,153.81		125,612.37
FUND BALANCE				
25	6302 REVENUES CONTROL	-50,752.19		-458,749.21
25	7602 EXPENDITURES CONTROL	29,967.08		184,740.61
25	8753 ASSIGNED-PURCH OBL - CURRENT	-73,209.20		-128,392.83
	TOTAL FUND BALANCE	-93,994.31		-402,401.43
TOTAL LIABILITIES + FUND BALANCE		7,159.50		-276,789.06

		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

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	3,506,405.75	1,604,473.40
	TOTAL ASSETS	3,506,405.75	1,604,473.40
FUND BALANCE			
32	6302 REVENUES CONTROL	-3,509,062.00	-3,579,432.00
32	7602 EXPENDITURES CONTROL	2,656.25	1,974,958.60
	TOTAL FUND BALANCE	-3,506,405.75	-1,604,473.40
	TOTAL LIABILITIES + FUND BALANCE	-3,506,405.75	-1,604,473.40

12/09/2019 14:03
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 5

P 7
glbalsht

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101		
36	6153	-118,903.46	1,243,300.05
		30.00	30.00
	TOTAL ASSETS	-118,873.46	1,243,330.05
LIABILITIES			
36	7421	108,562.84	.00
36	7421A	.00	-22,080.00
36	7603	-11,932.61	2,429,109.29
	TOTAL LIABILITIES	96,630.23	2,407,029.29
FUND BALANCE			
36	6302	-1,591.99	-12,353.56
36	7602	11,902.61	570,606.86
36	8735	.00	-1,779,503.35
36	8753	11,932.61	-2,429,109.29
	TOTAL FUND BALANCE	22,243.23	-3,650,359.34
	TOTAL LIABILITIES + FUND BALANCE	118,873.46	-1,243,330.05
		=====	=====

12/09/2019 14:03
9696asmi

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 5

P 8
glbalsht

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-2,656.25	-1,974,958.60
40	7602	2,656.25	1,974,958.60
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-14,801.33	300,853.79
51	6104	100.00	1,470.00
51	6171	.00	40,347.35
51	6400O	.00	315,755.00
51	6400P	.00	346,946.00
TOTAL ASSETS		-14,701.33	1,005,372.14
LIABILITIES			
51	7421	29,867.72	.00
51	7421A	814.66	-7.86
51	7541O	.00	-478,167.00
51	7541P	.00	-1,722,981.00
51	7603	25,435.29	297,552.11
51	7700O	.00	-104,467.00
51	7700P	.00	-144,248.00
TOTAL LIABILITIES		56,117.67	-2,152,318.75
FUND BALANCE			
51	6302	-218,131.39	-1,155,271.02
51	7602	202,150.34	829,091.73
51	8737O	.00	266,879.00
51	8737P	.00	1,520,283.00
51	8739I	.00	-16,483.99
51	8753	-25,435.29	-297,552.11
TOTAL FUND BALANCE		-41,416.34	1,146,946.61
TOTAL LIABILITIES + FUND BALANCE		14,701.33	-1,005,372.14

12/09/2019 14:03
9696asm1

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 5

P 10
glbalsht

FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	-845.76	146,745.54
52	64000	.00	131,566.00
52	6400P	.00	125,737.00
	TOTAL ASSETS	-845.76	404,048.54
LIABILITIES			
52	7421	33.80	.00
52	7421A	66.22	-11.77
52	75410	.00	-199,237.00
52	7541P	.00	-661,733.00
52	7603	-1,332.96	5,906.71
52	77000	.00	-43,528.00
52	7700P	.00	-57,952.00
	TOTAL LIABILITIES	-1,232.94	-956,555.06
FUND BALANCE			
52	6302	-45,333.13	-333,590.18
52	7602	46,078.87	186,856.41
52	87370	.00	111,199.00
52	8737P	.00	593,948.00
52	8753	1,332.96	-5,906.71
	TOTAL FUND BALANCE	2,078.70	552,506.52
	TOTAL LIABILITIES + FUND BALANCE	845.76	-404,048.54
		=====	=====

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	53	6101 CASH IN BANK	-680.42	32,840.39
		TOTAL ASSETS	-680.42	32,840.39
LIABILITIES	53	7603 PURCHASE OBLIGATIONS	-298.26	.00
		TOTAL LIABILITIES	-298.26	.00
FUND BALANCE	53	6302 REVENUES CONTROL	-300.00	-37,998.33
	53	7602 EXPENDITURES CONTROL	980.42	5,157.94
	53	8753 ASSIGNED-PURCH OBL - CURRENT	298.26	.00
		TOTAL FUND BALANCE	978.68	-32,840.39
		TOTAL LIABILITIES + FUND BALANCE	680.42	-32,840.39

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