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WOODFORD COUNTY PUBLIC SCHOOLS
OPT-A 4% BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,816,025.94	6,827,312.29	5,538,327.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,930,056.40	13,903,935.00	14,747,678.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	133,154.95	200,000.00	200,000.00
1116 DISTILLED SPIRITS TAX	823,685.31	650,000.00	897,743.00
1117 MOTOR VEHICLE TAX	1,231,031.74	1,230,000.00	1,263,036.00
1119 FRANCHISE TAX	475,321.12	540,000.00	578,915.00
TOTAL AD VALOREM TAXES	15,593,249.52	16,523,935.00	17,687,372.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,903,056.47	1,900,000.00	1,938,000.00
1121D UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES	1,903,056.47	1,900,000.00	1,938,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	2,349.34	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	2,349.34	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	47,701.42	50,000.00	50,000.00
TOTAL OTHER TAXES	47,701.42	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	168,839.54	150,000.00	153,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	168,839.54	150,000.00	153,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	65,487.50	64,000.00	67,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	65,487.50	64,000.00	67,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	33,761.29	.00	30,000.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	-2,219.22	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	14,257.04	10,000.00	15,000.00
TOTAL TRANSPORTATION	45,799.11	10,000.00	45,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	259,969.00	200,000.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS	259,969.00	200,000.00	200,000.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	179.12	.00	200.00
TOTAL FOOD SERVICE	179.12	.00	200.00
STUDENT ACTIVITIES			
1740 OTHER FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911CE RENTAL-COMM ED CTR	.00	.00	.00
1911CO BUILDING RENT - C.O.	.00	.00	.00
1911HS BUILDING RENT - HIGH SCHOOL	.00	.00	.00
1911HT BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS BUILDING RENT - MIDDLE SCHOOL	40.00	.00	.00
1911NS RENTAL-NORTHSIDE	.00	.00	.00
1911PS BUILDING RENT - PISGAH	.00	.00	.00
1911SM BUILDING RENT - SIMMONS	3,920.00	.00	4,000.00
1911SS BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1919	OTHER RENTAL INCOME	500.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	300.00	150.00	150.00
1925	REIMBURSEMENTS (NON-GVT)	4,888.10	15,000.00	18,460.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	847.26	.00	1,500.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	52,450.82	.00	30,000.00
1990	MISCELLANEOUS REVENUE	1,063.68	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	15,205.16	.00	15,111.00
1994	RETURN FOR INSUFFICIENT FUNDS	556.75	.00	.00
1997	OTHER REIMBURSEMENTS	14,373.50	11,750.00	26,594.00
1999	OTHER MISCELLANEOUS REVENUE	30.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,175.27	26,900.00	95,815.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,180,806.29	18,924,835.00	20,236,387.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,134,296.00	9,620,000.00	9,183,000.00
	TOTAL STATE PROGRAM	10,134,296.00	9,620,000.00	9,183,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	15,539.00	20,000.00	20,000.00
3126	SUB SALARY REIMB (STATE)	337.18	1,400.00	1,400.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	120.00	.00	.00
	TOTAL OTHER STATE FUNDING	15,996.18	21,400.00	21,400.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	33,397.00	28,000.00	34,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	45.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	33,442.00	28,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	66,768.88	66,000.00	66,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	66,768.88	66,000.00	66,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	9,407,645.97	9,619,461.00	9,681,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,407,645.97	9,619,461.00	9,681,500.00
TOTAL REVENUE FROM STATE SOURCES	19,658,149.03	19,354,861.00	18,985,900.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	100,426.60	57,372.21	55,000.00
TOTAL FEDERAL REIMBURSEMENT	100,426.60	57,372.21	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	100,426.60	57,372.21	55,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	2,466.00	2,511.00
TOTAL INTERFUND TRANSFERS	.00	2,466.00	2,511.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	17,348.78	.00	20,000.00
5342 LOSS COMP - EQUIPMENT ETC	68,790.14	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	86,138.92	.00	20,000.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	86,138.92	2,466.00	22,511.00
TOTAL RECEIPTS	38,025,520.84	38,339,534.21	39,299,798.00
TOTAL REVENUES	45,841,546.78	45,166,846.50	44,838,125.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,927,699.36	13,238,105.63	13,437,122.05
0200 EMPLOYEE BENEFITS	934,518.93	1,094,986.32	1,104,938.13
0280 ON-BEHALF	6,554,360.64	6,671,522.00	6,733,561.00
0300 PURCHASED PROF AND TECH SERV	175,103.71	150,239.46	236,950.00
0400 PURCHASED PROPERTY SERVICES	178,486.75	181,707.00	181,207.00
0500 OTHER PURCHASED SERVICES	126,509.14	151,563.00	162,194.00
0600 SUPPLIES	1,043,623.33	1,147,607.14	943,490.57
0700 PROPERTY	94,707.15	40,758.30	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	128,242.41	66,722.00	60,722.00
TOTAL 1000 INSTRUCTION	22,163,251.42	22,743,210.85	22,872,984.75
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,064,611.95	2,156,799.00	2,175,877.34
0200 EMPLOYEE BENEFITS	255,579.93	276,149.20	278,729.57
0280 ON-BEHALF	639,886.09	655,883.00	655,883.00
0300 PURCHASED PROF AND TECH SERV	49,714.67	27,200.00	21,700.00
0400 PURCHASED PROPERTY SERVICES	1,897.75	2,400.00	2,400.00
0500 OTHER PURCHASED SERVICES	20,352.08	81,600.00	32,700.00
0600 SUPPLIES	23,348.81	31,500.00	78,000.00
0700 PROPERTY	1,625.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,040.51	650.00	1,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,059,056.79	3,237,681.20	3,251,939.91
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,395,840.50	1,434,222.06	1,527,924.79
0200 EMPLOYEE BENEFITS	133,633.53	139,287.59	135,695.50
0280 ON-BEHALF	640,992.54	694,048.00	694,048.00
0300 PURCHASED PROF AND TECH SERV	58,236.63	115,504.65	133,950.00
0400 PURCHASED PROPERTY SERVICES	4,683.07	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	56,851.56	114,484.50	100,358.00
0600 SUPPLIES	63,997.79	79,520.00	63,285.00
0700 PROPERTY	3,475.77	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,645.53	2,115.00	2,250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,362,356.92	2,583,681.80	2,662,011.29
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	236,475.94	252,357.00	253,784.81
0200 EMPLOYEE BENEFITS	26,084.50	28,573.00	28,925.38
0280 ON-BEHALF	71,861.30	73,658.00	73,658.00
0300 PURCHASED PROF AND TECH SERV	467,556.78	454,410.10	446,300.00
0400 PURCHASED PROPERTY SERVICES	2,530.53	3,400.00	3,400.00
0500 OTHER PURCHASED SERVICES	103,036.81	135,852.60	115,900.00
0600 SUPPLIES	10,047.23	20,840.00	11,800.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,451.03	13,000.00	9,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	926,044.12	982,090.70	943,268.19
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,477,854.30	1,474,565.00	1,487,752.20
0200 EMPLOYEE BENEFITS	180,816.03	162,416.14	163,907.21
0280 ON-BEHALF	631,354.52	647,139.00	647,139.00
0300 PURCHASED PROF AND TECH SERV	1,631.00	6,351.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	4,193.62	7,420.00	7,420.00
0500 OTHER PURCHASED SERVICES	6,682.31	9,000.00	9,000.00
0600 SUPPLIES	7,740.02	19,150.00	19,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,520.00	2,900.00	2,900.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,312,791.80	2,328,941.14	2,342,268.41
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	591,180.03	633,912.00	635,312.54
0200 EMPLOYEE BENEFITS	118,356.06	124,275.00	125,476.64
0280 ON-BEHALF	121,032.48	124,058.00	124,058.00
0300 PURCHASED PROF AND TECH SERV	58,380.69	105,900.00	58,900.00
0400 PURCHASED PROPERTY SERVICES	7,305.57	10,585.00	10,700.00
0500 OTHER PURCHASED SERVICES	122,127.10	124,600.00	144,525.00
0600 SUPPLIES	49,125.46	37,483.00	45,508.00
0700 PROPERTY	.00	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	929.01	1,020.00	1,020.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,068,436.40	1,172,833.00	1,156,500.18
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,181,174.64	1,292,489.61	1,299,856.51
0200 EMPLOYEE BENEFITS	379,219.46	496,178.84	404,364.71
0280 ON-BEHALF	222,103.00	237,319.00	237,319.00
0300 PURCHASED PROF AND TECH SERV	39,351.52	89,000.00	88,300.00
0400 PURCHASED PROPERTY SERVICES	455,789.24	490,841.50	871,087.00
0500 OTHER PURCHASED SERVICES	243,882.47	277,347.29	246,460.00
0600 SUPPLIES	841,384.17	984,097.45	990,900.00
0700 PROPERTY	81,009.90	2,000.00	52,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,575.88	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,453,490.28	3,874,273.69	4,195,287.22
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,079,859.52	1,251,378.35	1,256,323.79
0200 EMPLOYEE BENEFITS	370,977.06	410,271.81	415,407.90
0280 ON-BEHALF	378,603.05	388,068.00	388,068.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	5,580.00	10,750.00	8,750.00
0400 PURCHASED PROPERTY SERVICES	44,902.29	54,900.00	49,900.00
0500 OTHER PURCHASED SERVICES	99,630.50	97,800.00	97,800.00
0600 SUPPLIES	263,958.95	482,514.00	471,750.00
0700 PROPERTY	322,550.00	330,000.00	327,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,660.78	12,950.00	42,095.00
TOTAL 2700 STUDENT TRANSPORTATION	2,621,722.15	3,038,632.16	3,057,594.69
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,939.24	12,667.00	12,775.26
0200 EMPLOYEE BENEFITS	602.52	860.00	868.10
0280 ON-BEHALF	41,722.95	42,766.00	42,766.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,946.75	7,000.00	7,000.00
TOTAL 3300 COMMUNITY SERVICES	60,211.46	63,293.00	63,409.36
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,977.94	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,000.00	30,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	9,980.94	24,300.00	24,300.00
0500 OTHER PURCHASED SERVICES	469.92	.00	.00
0600 SUPPLIES	17,428.74	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	69,857.54	58,300.00	58,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	964,575.64	1,045,000.00	695,000.00
TOTAL 5200 FUND TRANSFERS	964,575.64	1,045,000.00	695,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,038,908.96	3,539,561.00
TOTAL 5300 CONTINGENCY	.00	4,038,908.96	3,539,561.00
TOTAL EXPENDITURES	39,061,794.52	45,166,846.50	44,838,125.00
TOTAL FOR GENERAL FUND (1)	6,779,752.26	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,840.60	2,700.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS	6,840.60	2,700.00	2,700.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	32,266.02	52,909.25	52,909.25
1990 MISCELLANEOUS REVENUE	-6.00	.00	.00
1993 OTHER REBATES	.00	91,624.04	91,624.04
1999 OTHER MISCELLANEOUS REVENUE	173,417.63	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205,677.65	144,533.29	144,533.29
TOTAL REVENUE FROM LOCAL SOURCES	212,518.25	147,233.29	147,233.29
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,041,579.64	1,261,412.40	1,273,047.40
TOTAL RESTRICTED	1,041,579.64	1,261,412.40	1,273,047.40
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,041,579.64	1,261,412.40	1,273,047.40
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FED THRU STATE	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,824,973.70	1,757,919.00	1,756,623.00
TOTAL RESTRICTED THROUGH THE STATE	1,824,973.70	1,757,919.00	1,756,623.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,824,973.70	1,757,919.00	1,756,623.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	137,410.00	136,820.00	136,820.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
TOTAL INTERFUND TRANSFERS	232,410.00	231,820.00	231,820.00
TOTAL OTHER RECEIPTS	232,410.00	231,820.00	231,820.00
TOTAL RECEIPTS	3,311,481.59	3,398,384.69	3,408,723.69
TOTAL REVENUES	3,311,481.59	3,398,384.69	3,408,723.69

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,349,808.31	1,502,449.42	1,502,828.42
0200 EMPLOYEE BENEFITS	310,244.06	367,972.67	379,182.67
0300 PURCHASED PROF AND TECH SERV	17,266.94	37,850.00	36,670.00
0400 PURCHASED PROPERTY SERVICES	1,744.69	5,600.00	5,600.00
0500 OTHER PURCHASED SERVICES	10,003.60	150,489.76	149,789.76
0600 SUPPLIES	536,490.54	416,441.26	415,145.26
0700 PROPERTY	46,390.00	9,494.00	9,494.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,316.00	3,798.00	3,798.00
TOTAL 1000 INSTRUCTION	2,275,264.14	2,494,095.11	2,502,508.11
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	89,090.26	63,545.77	63,545.77
0200 EMPLOYEE BENEFITS	36,963.69	28,997.69	28,997.69
0300 PURCHASED PROF AND TECH SERV	955.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	3,677.50	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	10,622.96	4,166.68	4,166.68
0600 SUPPLIES	19,951.87	15,586.32	15,586.32
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	743.95	1,500.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	162,005.23	115,046.46	115,046.46
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	299,698.85	229,749.44	229,749.44
0200 EMPLOYEE BENEFITS	63,580.32	47,210.60	47,210.60
0300 PURCHASED PROF AND TECH SERV	90,971.52	65,669.17	66,549.17
0400 PURCHASED PROPERTY SERVICES	367.50	370.00	370.00
0500 OTHER PURCHASED SERVICES	39,200.33	64,863.72	65,863.72
0600 SUPPLIES	19,060.41	8,514.79	8,514.79
0800 DEBT SERVICE AND MISCELLANEOUS	935.07	750.00	750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	513,814.00	417,127.72	419,007.72
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,874.83	5,634.00	5,634.00
0200 EMPLOYEE BENEFITS	1,687.54	1,707.62	1,707.62
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,562.37	7,341.62	7,341.62

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,921.25	.00	.00
0200 EMPLOYEE BENEFITS	272.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,060.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0600 SUPPLIES	6,216.49	5,000.00	5,000.00
0700 PROPERTY	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,470.41	25,000.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	-6.00	11,520.00	11,520.00
0200 EMPLOYEE BENEFITS	.00	3,434.72	3,434.72
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-6.00	14,954.72	14,954.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	3,431.66	3,431.66
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	12,372.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	98.88	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,471.60	3,431.66	3,431.66
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	122,623.00	123,206.00	123,206.00
0200 EMPLOYEE BENEFITS	10,436.32	11,624.00	11,624.00
0300 PURCHASED PROF AND TECH SERV	1,073.77	7,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,967.77	6,370.00	6,370.00
0600 SUPPLIES	51,012.96	33,803.00	33,803.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	376.02	99.40	99.40
TOTAL 3300 COMMUNITY SERVICES	189,489.84	182,102.40	182,102.40
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	137,410.00	139,285.00	139,331.00
TOTAL 5200 FUND TRANSFERS	137,410.00	139,285.00	139,331.00
TOTAL EXPENDITURES	3,311,481.59	3,398,384.69	3,408,723.69
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	472,775.51	508,723.68	377,263.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	19,919.60	3,610.00	11,610.00
TOTAL EARNINGS ON INVESTMENTS	19,919.60	3,610.00	11,610.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	2,332.67	4,502.17	.00
TOTAL FOOD SERVICE	2,332.67	4,502.17	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	.00	.00	.00
1720 BOOKSTORE SALES	65.00	650.00	650.00
1730 CLUB & OTHER DUES	832.00	5,450.00	1,850.00
1740 STUDENT FEES	280,784.59	349,836.18	207,950.00
1790 OTHER STUDENT ACTIVITY INCOME	225,352.38	432,814.40	157,540.00
TOTAL STUDENT ACTIVITIES	507,033.97	788,750.58	367,990.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	290.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	290.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	54,138.12	93,381.90	71,500.00
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	182.00	700.00	700.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,320.12	94,081.90	72,200.00
TOTAL REVENUE FROM LOCAL SOURCES	583,896.36	890,944.65	451,800.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131	MISCELLANEOUS REIMBURSEMENTS	3,373.00	895.00	3,300.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,373.00	895.00	3,300.00
	TOTAL REVENUE FROM STATE SOURCES	3,373.00	895.00	3,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	406.16	.00	14,000.00
	TOTAL INTERFUND TRANSFERS	406.16	.00	14,000.00
	TOTAL OTHER RECEIPTS	406.16	.00	14,000.00
	TOTAL RECEIPTS	587,675.52	891,839.65	469,100.00
	TOTAL REVENUES	1,060,451.03	1,400,563.33	846,363.90

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,937.67	25,392.43	8,750.00
0200 EMPLOYEE BENEFITS	1,102.60	2,207.25	903.00
0300 PURCHASED PROF AND TECH SERV	25,513.05	38,392.17	25,017.17
0400 PURCHASED PROPERTY SERVICES	19,016.43	27,318.49	21,239.55
0500 OTHER PURCHASED SERVICES	3,255.31	64,178.06	43,071.68
0600 SUPPLIES	296,439.52	788,683.56	568,803.96
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	118,072.70	336,354.93	96,448.14
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	474,337.28	1,282,526.89	764,233.50
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	750.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	750.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	45,126.22	64,982.78	66,480.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,126.22	64,982.78	66,480.86
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,644.11	800.00	800.00
0200 EMPLOYEE BENEFITS	536.71	267.00	267.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,180.82	1,067.00	1,067.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	3,900.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,021.11	47,336.66	14,382.54
TOTAL 2700 STUDENT TRANSPORTATION	30,021.11	51,236.66	14,582.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	406.16	.00	.00
TOTAL 5200 FUND TRANSFERS	406.16	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	552,071.59	1,400,563.33	846,363.90
TOTAL FOR DISTRICT ACTIVITY FUND (21)	508,379.44	.00	.00

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SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	210,589.32	269,832.19
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	.00	.00	3,100.00
TOTAL FOOD SERVICE	.00	.00	3,100.00
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	.00	5,489.00	76,430.00
1730 CLUB & OTHER DUES	.00	12,800.00	28,471.21
1740 STUDENT FEES	.00	440,957.00	348,217.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	514,772.05	847,422.59
TOTAL STUDENT ACTIVITIES	.00	974,018.05	1,300,540.80
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	21,325.00	31,125.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,325.00	32,325.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	995,343.05	1,335,965.80
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	995,343.05	1,335,965.80
TOTAL REVENUES	.00	1,205,932.37	1,605,797.99

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SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	13,125.65	14,561.14
0200 EMPLOYEE BENEFITS	.00	.00	1,444.00
0300 PURCHASED PROF AND TECH SERV	.00	13,060.00	21,260.00
0400 PURCHASED PROPERTY SERVICES	.00	25,245.00	30,502.81
0600 SUPPLIES	.00	559,300.14	703,173.39
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	568,906.58	740,767.37
TOTAL 1000 INSTRUCTION	.00	1,179,637.37	1,511,708.71
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	3,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,000.00	4,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	3,050.00	5,880.00
0200 EMPLOYEE BENEFITS	.00	.00	1,080.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,050.00	6,960.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,750.00	60,751.18
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,750.00	60,751.18
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	575.00	8,378.10
TOTAL 3900 OTHER NON-INSTRUCTION	.00	575.00	8,378.10
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	3,920.00	14,000.00
TOTAL 5200 FUND TRANSFERS	.00	3,920.00	14,000.00
TOTAL EXPENDITURES	.00	1,205,932.37	1,605,797.99
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	361,216.00	361,000.00	359,078.00
	TOTAL RESTRICTED	361,216.00	361,000.00	359,078.00
	TOTAL REVENUE FROM STATE SOURCES	361,216.00	361,000.00	359,078.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	361,216.00	361,000.00	359,078.00
	TOTAL REVENUES	361,216.00	361,000.00	359,078.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	361,000.00	359,078.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	361,000.00	359,078.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	361,216.00	.00	.00
TOTAL 5200 FUND TRANSFERS	361,216.00	.00	.00
TOTAL EXPENDITURES	361,216.00	361,000.00	359,078.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,765,834.00	2,909,061.00	3,025,000.00
TOTAL AD VALOREM TAXES	2,765,834.00	2,909,061.00	3,025,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,765,834.00	2,909,061.00	3,025,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	246,708.00	140,740.00	264,150.00
TOTAL RESTRICTED	246,708.00	140,740.00	264,150.00
TOTAL REVENUE FROM STATE SOURCES	246,708.00	140,740.00	264,150.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	600,000.00	600,000.00	600,000.00
TOTAL INTERFUND TRANSFERS	600,000.00	600,000.00	600,000.00
TOTAL OTHER RECEIPTS	600,000.00	600,000.00	600,000.00
TOTAL RECEIPTS	3,612,542.00	3,649,801.00	3,889,150.00
TOTAL REVENUES	3,612,542.00	3,649,801.00	3,889,150.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	600,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	600,000.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	491,657.82	451,510.24
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	491,657.82	451,510.24
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,612,542.00	2,558,143.18	3,437,639.76
TOTAL 5200 FUND TRANSFERS	3,612,542.00	2,558,143.18	3,437,639.76
TOTAL EXPENDITURES	3,612,542.00	3,649,801.00	3,889,150.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	24,853.49	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,853.49	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24,853.49	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,738,896.46	.00	.00
TOTAL INTERFUND TRANSFERS	1,738,896.46	.00	.00
TOTAL OTHER RECEIPTS	1,738,896.46	.00	.00
TOTAL RECEIPTS	1,763,749.95	.00	.00
TOTAL REVENUES	1,763,749.95	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	12,078.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	12,078.43	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	100,575.24	.00	.00
0400 PURCHASED PROPERTY SERVICES	886,176.99	.00	.00
0500 OTHER PURCHASED SERVICES	1,682.02	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	458.55	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	988,892.80	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	55,805.80	.00	.00
TOTAL 5200 FUND TRANSFERS	55,805.80	.00	.00
TOTAL EXPENDITURES	1,056,777.03	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	706,972.92	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	98,010.82	98,010.60	130,491.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,010.82	98,010.60	130,491.12
TOTAL REVENUE FROM STATE SOURCES	98,010.82	98,010.60	130,491.12
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,560,242.98	2,558,143.18	3,437,639.76
TOTAL INTERFUND TRANSFERS	2,560,242.98	2,558,143.18	3,437,639.76
TOTAL OTHER RECEIPTS	2,560,242.98	2,558,143.18	3,437,639.76
TOTAL RECEIPTS	2,658,253.80	2,656,153.78	3,568,130.88

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	2,658,253.80	2,656,153.78	3,568,130.88

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,658,253.80	2,656,153.78	3,568,130.88
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,658,253.80	2,656,153.78	3,568,130.88
TOTAL EXPENDITURES	2,658,253.80	2,656,153.78	3,568,130.88
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (402)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (402)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	353,201.43	368,408.86	365,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	8,986.65	8,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	8,986.65	8,000.00	8,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	416,829.65	393,400.00	403,400.00
1612 REIMBURSABLE SCH BREAKFAST PRG	48,544.30	33,700.00	49,400.00
1614 REIMBURSABLE AFTER SCH SNACK PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	269,276.75	276,000.00	276,000.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	14,793.80	15,000.00	15,000.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	3,316.00	.00	.00
1690 FOOD SERVICE REBATES	11,612.42	7,500.00	7,500.00
TOTAL FOOD SERVICE	764,372.92	725,600.00	751,300.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-90.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-90.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	773,269.57	733,600.00	759,300.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	16,916.65	17,235.00	17,235.00
TOTAL RESTRICTED	16,916.65	17,235.00	17,235.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	237,886.56	246,000.00	241,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	237,886.56	246,000.00	241,000.00
TOTAL REVENUE FROM STATE SOURCES	254,803.21	263,235.00	258,235.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,168,493.25	1,160,000.00	1,160,000.00
4500SF SUMMER FEEDING FED REIMB	40,310.06	36,500.00	36,500.00
TOTAL RESTRICTED THROUGH THE STATE	1,208,803.31	1,196,500.00	1,196,500.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	144,213.00	127,000.00	127,000.00
TOTAL UNDEFINED REV TYPE	144,213.00	127,000.00	127,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,353,016.31	1,323,500.00	1,323,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,381,089.09	2,320,335.00	2,341,035.00
TOTAL REVENUES	2,734,290.52	2,688,743.86	2,706,035.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	730,562.66	867,978.00	876,232.78
0200 EMPLOYEE BENEFITS	490,357.91	293,244.49	320,314.78
0280 ON-BEHALF	237,886.56	246,000.00	241,000.00
0300 PURCHASED PROF AND TECH SERV	1,876.32	4,950.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	32,747.42	30,700.00	30,700.00
0500 OTHER PURCHASED SERVICES	6,651.34	20,050.00	20,050.00
0600 SUPPLIES	1,078,087.48	1,153,175.37	1,140,591.44
0700 PROPERTY	.00	68,000.00	68,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,347.00	4,646.00	4,646.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,582,516.69	2,688,743.86	2,706,035.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,582,516.69	2,688,743.86	2,706,035.00
TOTAL FOR FOOD SERVICE FUND (51)	151,773.83	.00	.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	171,616.39	117,969.48	113,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	493,631.63	467,039.00	480,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	493,631.63	467,039.00	480,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 OTHER REBATES	67.57	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-20.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.57	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	493,679.20	467,039.00	480,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	817.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	817.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,372.00	.00	.00
TOTAL RESTRICTED	4,372.00	.00	.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	129,929.20	133,177.00	133,177.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	129,929.20	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	135,118.20	133,177.00	133,177.00
TOTAL RECEIPTS	628,797.40	600,216.00	613,177.00
TOTAL REVENUES	800,413.79	718,185.48	726,177.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	402,834.74	359,617.96	362,478.46
0200 EMPLOYEE BENEFITS	218,817.09	108,737.76	119,517.91
0280 ON-BEHALF	129,929.20	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV	1,490.00	6,620.00	6,620.00
0400 PURCHASED PROPERTY SERVICES	1,273.29	3,250.00	3,250.00
0500 OTHER PURCHASED SERVICES	4,472.90	8,450.00	8,450.00
0600 SUPPLIES	32,964.88	88,227.52	82,935.31
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,635.21	10,105.24	9,748.32
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	793,417.31	718,185.48	726,177.00
TOTAL EXPENDITURES	793,417.31	718,185.48	726,177.00
TOTAL FOR DAY CARE OPERATIONS (52)	6,996.48	.00	.00

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COMMUNITY EDUCATION FUNDS (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	46,969.42	36,493.33	32,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	140.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	140.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,275.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,275.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,415.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	1,415.00	.00	.00
TOTAL REVENUES	48,384.42	36,493.33	32,000.00

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COMMUNITY EDUCATION FUNDS (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,306.82	25,500.00	22,000.00
0200 EMPLOYEE BENEFITS	319.55	3,000.00	3,000.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	54.04	.00	.00
0600 SUPPLIES	9,640.68	6,493.33	5,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	570.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,891.09	36,493.33	32,000.00
TOTAL EXPENDITURES	11,891.09	36,493.33	32,000.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	36,493.33	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311	SALE OF LAND & IMPROVEMENTS	.00	.00
5331	SALE OF BUILDINGS	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,067.90	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,067.90	.00
	TOTAL OTHER RECEIPTS	-1,067.90	.00
	TOTAL RECEIPTS	-1,067.90	.00
	TOTAL REVENUES	-1,067.90	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,424,221.95	.00	.00
TOTAL 1000 INSTRUCTION	1,424,221.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	24,725.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,725.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,127.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,127.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,185.17	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,185.17	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,455.91	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,455.91	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,991.01	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,991.01	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	230,383.72	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	230,383.72	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	381,216.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	381,216.26	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	890.72	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	890.72	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	23.49	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	23.49	.00	.00
TOTAL EXPENDITURES	2,089,221.17	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,090,289.07	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,692.96	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,692.96	.00	.00
TOTAL EXPENDITURES	9,692.96	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,692.96	.00	.00

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	-1,002.68	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,002.68	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,002.68	.00	.00
TOTAL RECEIPTS	-1,002.68	.00	.00
TOTAL REVENUES	-1,002.68	.00	.00

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	30.78	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	30.78	.00	.00
TOTAL EXPENDITURES	30.78	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,033.46	.00	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	45,841,546.78	45,166,846.50	44,838,125.00
TOTAL OF EXPENDITURES FUND 1	39,061,794.52	45,166,846.50	44,838,125.00
TOTAL FOR FUND 1	6,779,752.26	.00	.00
TOTAL OF REVENUES FUND 2	3,311,481.59	3,398,384.69	3,408,723.69
TOTAL OF EXPENDITURES FUND 2	3,311,481.59	3,398,384.69	3,408,723.69
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,060,451.03	1,400,563.33	846,363.90
TOTAL OF EXPENDITURES FUND 21	552,071.59	1,400,563.33	846,363.90
TOTAL FOR FUND 21	508,379.44	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,205,932.37	1,605,797.99
TOTAL OF EXPENDITURES FUND 25	.00	1,205,932.37	1,605,797.99
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	361,216.00	361,000.00	359,078.00
TOTAL OF EXPENDITURES FUND 310	361,216.00	361,000.00	359,078.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,612,542.00	3,649,801.00	3,889,150.00
TOTAL OF EXPENDITURES FUND 320	3,612,542.00	3,649,801.00	3,889,150.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,763,749.95	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,056,777.03	.00	.00
TOTAL FOR FUND 360	706,972.92	.00	.00
TOTAL OF REVENUES FUND 400	2,658,253.80	2,656,153.78	3,568,130.88
TOTAL OF EXPENDITURES FUND 400	2,658,253.80	2,656,153.78	3,568,130.88
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,734,290.52	2,688,743.86	2,706,035.00
TOTAL OF EXPENDITURES FUND 51	2,582,516.69	2,688,743.86	2,706,035.00
TOTAL FOR FUND 51	151,773.83	.00	.00
TOTAL OF REVENUES FUND 52	800,413.79	718,185.48	726,177.00
TOTAL OF EXPENDITURES FUND 52	793,417.31	718,185.48	726,177.00
TOTAL FOR FUND 52	6,996.48	.00	.00
TOTAL OF REVENUES FUND 53	48,384.42	36,493.33	32,000.00
TOTAL OF EXPENDITURES FUND 53	11,891.09	36,493.33	32,000.00
TOTAL FOR FUND 53	36,493.33	.00	.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,067.90	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,089,221.17	.00	.00
TOTAL FOR FUND 8	-2,090,289.07	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,692.96	.00	.00
TOTAL FOR FUND 81	-9,692.96	.00	.00
TOTAL OF REVENUES FUND 82	-1,002.68	.00	.00
TOTAL OF EXPENDITURES FUND 82	30.78	.00	.00
TOTAL FOR FUND 82	-1,033.46	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	57,770,326.13	58,625,950.56	58,411,450.58
GRAND TOTAL OF EXPENDITURES	50,286,930.79	58,625,950.56	58,411,450.58
GRAND TOTAL	7,483,395.34	.00	.00

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REPORT OPTIONS

Fiscal Year for reports	2021
Projections	20211 20212
	20213 20214
	20215 401
Budget Level	4
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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