

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** November 18, 2024

TOPIC/TITLE: October Financials

PRESENTER: Shane Smith

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ☐ ACTION REQUESTED AT THIS MEETING
- ☒ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
- ☐ BOARD REVIEW REQUIRED BY

- ☐ STATE OR FEDERAL LAW OR REGULATION
- ☒ BOARD OF EDUCATION POLICY
- ☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☐ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- ☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
- ☐ ACTION:

BACKGROUND INFORMATION:

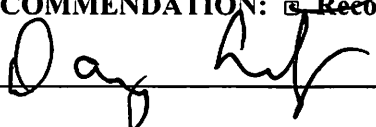
The October 2024 Financial reports are for your review and approval.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,996,361.39	1,724,121.33
10	6153	ACCOUNTS RECEIVABLE	3,326.56	15,182.54
TOTAL ASSETS			-1,993,034.83	1,739,303.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	49,771.86
10	7421A	ACCOUNTS PAYABLE ACI	24,836.77	-15,858.74
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,292.86	-29,972.17
10	7461H	HEALTH INS EMPLOYEE PAID	-3,783.03	-104,602.73
10	7461W	ACCURED WORKMEN'S COMPENSATION	-10,280.96	83,606.78
10	7469	LOCAL TAX WITHHELD PAYABLE	-76,860.38	-76,850.48
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	16,880.77
10	7472	FICA WITHHELD PAYABLE	.00	-16,895.33
10	7474	KTRS WITHHELD PAYABLE	.00	-2,470.74
10	7475	CERS WITHHELD PAYABLE	.00	81,431.69
10	7603	PURCHASE OBLIGATIONS	-309,321.16	2,907,780.74
TOTAL LIABILITIES			-383,701.62	2,892,821.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,195,739.28	-11,852,468.71
10	7602	EXPENDITURES CONTROL	3,263,154.57	11,303,749.68
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
10	8747AV	COMMITTED-ACCURED VACATION	.00	-89,784.91
10	8753	ASSIGNED-PURCH OBL - CURRENT	309,321.16	-2,907,780.74
10	8770	UNASSIGNED FUND BALANCE	.00	-921,962.46
TOTAL FUND BALANCE			2,376,736.45	-4,632,125.52
TOTAL LIABILITIES + FUND BALANCE			1,993,034.83	-1,739,303.87

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	88,749.40	-298,757.69
	20	6153 ACCOUNTS RECEIVABLE	202,573.51	202,573.51
		TOTAL ASSETS	291,322.91	-96,184.18
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	99.99	-38,638.82
	20	7421A ACCOUNTS PAYABLE ACI	3,027.62	-3,249.14
	20	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	22,020.61
	20	7603 PURCHASE OBLIGATIONS	-110,599.01	281,140.75
		TOTAL LIABILITIES	-107,471.40	261,273.40
FUND BALANCE				
	20	6302 REVENUES CONTROL	-726,695.78	-1,452,599.23
	20	7602 EXPENDITURES CONTROL	432,245.26	1,569,022.76
	20	8731 RESTRICTED GRANTS	.00	-57,114.12
	20	8753 ASSIGNED-PURCH OBL - CURRENT	110,599.01	-281,140.75
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,742.12
		TOTAL FUND BALANCE	-183,851.51	-165,089.22
		TOTAL LIABILITIES + FUND BALANCE	-291,322.91	96,184.18

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		3,667.65	515,004.57
	TOTAL ASSETS			3,667.65	515,004.57
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		.00	-4,637.02
21	7421A	ACCOUNTS PAYABLE ACI		6,489.15	-760.61
21	7603	PURCHASE OBLIGATIONS		-2,998.41	62,708.82
	TOTAL LIABILITIES			3,490.74	57,311.19
FUND BALANCE					
21	6302	REVENUES CONTROL		-52,905.06	-611,693.39
21	7602	EXPENDITURES CONTROL		42,748.26	102,086.45
21	8753	ASSIGNED-PURCH OBL - CURRENT		2,998.41	-62,708.82
	TOTAL FUND BALANCE			-7,158.39	-572,315.76
	TOTAL LIABILITIES + FUND BALANCE			-3,667.65	-515,004.57

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 25 SCHOOL ACTIVITY FUND				FOR PERIOD	BALANCE
ASSETS					
	25	6101	CASH IN BANK	13,164.65	511,476.63
		TOTAL ASSETS		13,164.65	511,476.63
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-25.17	-1,145.78
	25	7421A	ACCOUNTS PAYABLE ACT	549.82	-1,623.23
	25	7603	PURCHASE OBLIGATIONS	-41,800.63	87,287.60
		TOTAL LIABILITIES		-41,275.98	84,518.59
FUND BALANCE					
	25	6302	REVENUES CONTROL	-115,331.05	-796,514.14
	25	7602	EXPENDITURES CONTROL	101,641.75	287,806.52
	25	8730	RESTRICTED FUND BALANCE	.00	15,024.00
	25	8753	ASSIGNED-PURCH OBL - CURRENT	41,800.63	-81,606.29
	25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-20,705.31
		TOTAL FUND BALANCE		28,111.33	-595,995.22
		TOTAL LIABILITIES + FUND BALANCE		-13,164.65	-511,476.63

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	180,660.00
		TOTAL ASSETS	.00	180,660.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-180,660.00
		TOTAL FUND BALANCE	.00	-180,660.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-180,660.00

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	311,368.00
			TOTAL ASSETS	.00	311,368.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-311,368.00
			TOTAL FUND BALANCE	.00	-311,368.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-311,368.00

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	18,321,598.91	15,646,450.94
	36	6111	INVESTMENTS	-20,482,034.54	.00
		TOTAL ASSETS		-2,160,435.63	15,646,450.94
LIABILITIES					
	36	7421A	ACCOUNTS PAYABLE ACI	-58,800.16	-73,755.16
	36	7603	PURCHASE OBLIGATIONS	-1,421,353.24	13,752,854.25
		TOTAL LIABILITIES		-1,480,153.40	13,679,099.09
FUND BALANCE					
	36	6302	REVENUES CONTROL	-333,266.99	-529,671.26
	36	7602	EXPENDITURES CONTROL	2,552,502.78	5,698,890.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,741,915.05
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,421,353.24	-13,752,854.25
		TOTAL FUND BALANCE		3,640,589.03	-29,325,550.03
		TOTAL LIABILITIES + FUND BALANCE		2,160,435.63	-15,646,450.94

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-15,865.60	-1,740,835.88
			TOTAL ASSETS	-15,865.60	-1,740,835.88
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	15,865.60	.00
			TOTAL LIABILITIES	15,865.60	.00
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	1,740,835.88
			TOTAL FUND BALANCE	.00	1,740,835.88
			TOTAL LIABILITIES + FUND BALANCE	15,865.60	1,740,835.88

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	61,303.07	16,937.60
51	6104	PETTY CASH	.00	1,535.00
51	6171	INVENTORIES FOR CONSUMPTION	58,811.91	149,450.51
51	64000	DEFER OUTFLOW RES-OPEB	.00	156,085.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	453,481.00
51	65410	NET OPEB ASSET	.00	32,716.00
TOTAL ASSETS			120,114.98	810,205.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-6,727.99
51	7421A	ACCOUNTS PAYABLE ACI	102.69	-14.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,520,500.00
51	7603	PURCHASE OBLIGATIONS	-16,273.60	296,883.03
51	77000	DEFER INFLW OF RES OPEB	.00	-601,946.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-368,766.00
TOTAL LIABILITIES			-16,170.91	-2,201,070.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-307,119.41	-871,688.02
51	7602	EXPENDITURES CONTROL	186,901.74	732,189.23
51	87370	RESTRICTED-OPEB	.00	413,145.00
51	8737P	RESTRICTED-PENSIONS	.00	1,435,785.00
51	8739I	RES NET POSITION-FS INVENTORY	.00	-21,682.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	16,273.60	-296,883.03
TOTAL FUND BALANCE			-103,944.07	1,390,865.85
TOTAL LIABILITIES + FUND BALANCE			-120,114.98	-810,205.11

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 52 DAY CARE OPERATIONS					
ASSETS				-24,723.26	1,062,050.71
	52	6101	CASH IN BANK	.00	72,000.00
	52	64000	DEFER OUTFLOW RES-OPEB	.00	209,184.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	15,091.00
	52	65410	NET OPEB ASSET	-24,723.26	1,358,325.71
TOTAL ASSETS					
LIABILITIES				.00	-701,384.00
	52	7541P	UNFUNDED PENSION LIABILITIES	13,129.50	41,607.41
	52	7603	PURCHASE OBLIGATIONS	.00	-277,668.00
	52	77000	DEFER INFLW OF RES OPEB	.00	-170,106.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	13,129.50	-1,107,550.59
TOTAL LIABILITIES					
FUND BALANCE				-47,334.08	-1,207,568.72
	52	6302	REVENUES CONTROL	72,057.34	145,518.01
	52	7602	EXPENDITURES CONTROL	.00	190,577.00
	52	87370	RESTRICTED-OPEB	.00	662,306.00
	52	8737P	RESTRICTED-PENSIONS	-13,129.50	-41,607.41
	52	8753	ASSIGNED-PURCH OBL - CURRENT	11,593.76	-250,775.12
TOTAL FUND BALANCE				24,723.26	-1,358,325.71
TOTAL LIABILITIES + FUND BALANCE					

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-763.92	25,189.21
			TOTAL ASSETS	-763.92	25,189.21
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	999.48	1,736.86
			TOTAL LIABILITIES	999.48	1,736.86
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-25,914.43
	53	7602	EXPENDITURES CONTROL	763.92	725.22
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-999.48	-1,736.86
			TOTAL FUND BALANCE	-235.56	-26,926.07
			TOTAL LIABILITIES + FUND BALANCE	763.92	-25,189.21

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 4

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,833,259.26
80	6211	LAND IMPROVEMENTS	.00	697,795.92
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-609,278.28
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	63,445,905.28
80	6222	ACCUM DEPREC-BUILDINGS	.00	-36,149,377.15
80	6231	TECHNOLOGY EQUIPMENT	.00	742,708.78
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-706,425.05
80	6241	VEHICLES	.00	5,252,779.38
80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-3,497,900.23
80	6251	GENERAL EQUIPMENT	.00	4,914,830.13
80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,544,211.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,306,303.72
80	6271	INFRASTRUCTURE	.00	237,903.83
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-91,999.81
80	6281	INTANGIBLE ASSETS	.00	327,884.50
80	6282	ACC AMORT INTANGIBLE ASSET	.00	-101,532.42
TOTAL ASSETS			.00	94,058,646.32
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-94,058,646.32
TOTAL FUND BALANCE			.00	-94,058,646.32
TOTAL LIABILITIES + FUND BALANCE			.00	-94,058,646.32

BALANCE SHEET FOR 2025 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
81	6251	GENERAL EQUIPMENT	.00	571,693.06
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-269,904.42
TOTAL ASSETS			.00	301,788.64
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-301,788.64
TOTAL FUND BALANCE			.00	-301,788.64
TOTAL LIABILITIES + FUND BALANCE			.00	-301,788.64

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	82	6251 GENERAL EQUIPMENT	.00	1,319.72
	82	6252 ACCUM DEPREC-GEN EQUIPMENT	.00	-329.95
		TOTAL ASSETS	.00	989.77
FUND BALANCE				
	82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-989.77
		TOTAL FUND BALANCE	.00	-989.77
		TOTAL LIABILITIES + FUND BALANCE	.00	-989.77

** END OF REPORT - Generated by Shane Smith **

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	10,576,596.94	.00	6,911,513.95	7,500,000.00	588,486.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	17,766,807.00	17,766,807.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	136,743.23	1,194.10	87,660.95	146,000.00	58,339.05
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,617,485.99	1,617,485.99
1117 MOTOR VEHICLE TAX	405,912.22	97,439.70	333,184.13	1,623,109.00	1,289,924.87
1119 FRANCHISE TAX	.00	.00	114,336.18	734,278.00	619,941.82
1121 UTILITIES TAX	659,366.17	166,517.37	682,540.67	2,018,341.65	1,335,800.98
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	224.97	.00	-224.97
1191 OMITTED PROPERTY TAX	11,401.78	22,731.59	27,627.77	25,000.00	-2,627.77
TOTAL AD VALOREM TAXES	1,213,423.40	287,882.76	1,245,574.67	23,931,021.64	22,685,446.97
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	150,000.00	150,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	29,020.00	12,675.00	26,475.00	27,000.00	525.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	29,020.00	12,675.00	26,475.00	27,000.00	525.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	6,729.83	81.56	5,483.35	10,000.00	4,516.65
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	10,000.00	10,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	6,729.83	81.56	5,483.35	20,000.00	14,516.65
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	79,420.85	6,903.25	48,561.42	200,000.00	151,438.58
TOTAL EARNINGS ON INVESTMENTS	79,420.85	6,903.25	48,561.42	200,000.00	151,438.58
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	103.86	.00	54.98	200.00	145.02
TOTAL FOOD SERVICE	103.86	.00	54.98	200.00	145.02
STUDENT ACTIVITIES					
1740 OTHER FEES	2,467.74	1,272.21	10,204.48	.00	-10,204.48
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,467.74	1,272.21	10,204.48	.00	-10,204.48
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	.00	.00	.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	225.00	.00	400.00	.00	-400.00
1911 RENTAL-NORTHSIDE	.00	350.00	350.00	.00	-350.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	500.00	500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	27,436.23	27,671.23	620.00	-27,051.23
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,536.28	12,506.79	12,787.59	50,000.00	37,212.41
1990 MISCELLANEOUS REVENUE	35,610.97	.00	33,181.74	.00	-33,181.74
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	356.12	3,000.00	2,643.88
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	259.93	9,211.54	9,323.49	750.00	-8,573.49
1999 OTHER MISCELLANEOUS REVENUE	400.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,032.18	49,504.56	84,070.17	54,870.00	-29,200.17
TOTAL REVENUE FROM LOCAL SOURCES	1,397,197.86	358,319.34	1,420,424.07	24,383,091.64	22,962,667.57
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,472,337.00	831,557.00	3,487,511.00	9,994,679.00	6,507,168.00
TOTAL STATE PROGRAM	3,472,337.00	831,557.00	3,487,511.00	9,994,679.00	6,507,168.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
3126 SUB SALARY REIMB (STATE)	75.00	150.00	150.00	250.00	100.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	75.00	150.00	150.00	20,250.00	20,100.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	34,000.00	34,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	22,848.20	5,712.94	22,851.76	63,178.67	40,326.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,848.20	5,712.94	22,851.76	63,178.67	40,326.91
REVENUE ON BEHALF PAYMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	3,495,260.20	837,419.94	3,510,512.76	20,953,353.98	17,442,841.22
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	21,866.79	.00	3,369.97	80,000.00	76,630.03
TOTAL FEDERAL REIMBURSEMENT	21,866.79	.00	3,369.97	80,000.00	76,630.03
TOTAL REVENUE FROM FEDERAL SOURCES	21,866.79	.00	3,369.97	80,000.00	76,630.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	6,647.96	31,185.01	24,537.05
TOTAL INTERFUND TRANSFERS	.00	.00	6,647.96	31,185.01	24,537.05
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,826.14	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,826.14	.00	.00	5,000.00	5,000.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,826.14	.00	6,647.96	36,185.01	29,537.05
TOTAL RECEIPTS	4,916,150.99	1,195,739.28	4,940,954.76	45,452,630.63	40,511,675.87
TOTAL REVENUE	15,492,747.93	1,195,739.28	11,852,468.71	52,952,630.63	41,100,161.92

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,752,119.48	1,345,932.67	4,010,487.25	15,106,828.31	11,096,341.06
0200 EMPLOYEE BENEFITS	254,202.65	92,282.74	278,783.68	1,355,474.38	1,076,690.70
0280 ON-BEHALF	.00	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	29,077.65	18,506.51	32,900.82	121,516.65	88,615.83
0400 PURCHASED PROPERTY SERVICES	25,583.72	8,775.39	32,820.65	132,011.80	99,191.15
0500 OTHER PURCHASED SERVICES	197,305.97	4,054.39	28,067.41	112,791.95	84,724.54
0600 SUPPLIES	306,982.59	77,480.92	434,026.01	834,773.43	400,747.42
0700 PROPERTY	70,687.69	44,000.00	44,000.00	13,027.60	-30,972.40
0800 DEBT SERVICE AND MISCELLANEOUS	54,588.34	6,304.86	40,125.19	92,574.95	52,449.76
TOTAL 1000 INSTRUCTION	4,690,548.09	1,597,337.48	4,901,211.01	24,307,096.11	19,405,885.10
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	748,576.53	267,441.56	835,441.20	2,947,202.35	2,111,761.15
0200 EMPLOYEE BENEFITS	96,847.94	32,638.15	110,458.36	392,109.91	281,651.55
0280 ON-BEHALF	.00	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	33,179.95	3,269.00	14,083.47	60,210.32	46,126.85
0400 PURCHASED PROPERTY SERVICES	848.29	143.98	618.10	1,000.00	381.90
0500 OTHER PURCHASED SERVICES	20,906.23	622.44	2,938.81	10,491.29	7,552.48
0600 SUPPLIES	4,341.84	1,949.62	26,064.48	41,575.51	15,511.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	764.00	125.00	765.00	1,553.49	788.49
TOTAL 2100 STUDENT SUPPORT SERVICES	905,464.78	306,189.75	990,369.42	4,354,437.52	3,364,068.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	488,787.21	154,432.58	544,883.22	1,697,208.52	1,152,325.30
0200 EMPLOYEE BENEFITS	60,394.05	34,683.18	80,161.01	200,449.78	120,288.77
0280 ON-BEHALF	.00	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	37,262.44	6,996.00	70,976.53	46,814.21	-24,162.32
0400 PURCHASED PROPERTY SERVICES	607.62	241.46	1,064.60	2,200.00	1,135.40
0500 OTHER PURCHASED SERVICES	10,581.02	1,501.14	16,852.82	73,852.72	56,999.90
0600 SUPPLIES	45,168.87	2,841.45	31,251.14	119,479.61	88,228.47
0700 PROPERTY	.00	.00	.00	1,070.10	1,070.10
0800 DEBT SERVICE AND MISCELLANEOUS	20,194.50	2,784.50	19,325.95	9,035.05	-10,290.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	662,995.71	203,480.31	764,515.27	2,621,607.54	1,857,092.27

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	95,223.69	23,265.98	88,355.37	288,614.49	200,259.12
0200 EMPLOYEE BENEFITS	20,206.91	2,013.95	7,891.16	31,661.63	23,770.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	59,744.80	18,967.18	53,533.15	641,832.78	588,299.63
0400 PURCHASED PROPERTY SERVICES	677.48	244.41	2,407.50	5,000.00	2,592.50
0500 OTHER PURCHASED SERVICES	274,553.28	1,684.30	317,216.19	337,046.13	19,829.94
0600 SUPPLIES	14,773.38	2,719.68	11,534.00	55,980.00	44,446.00
0700 PROPERTY	.00	.00	.00	32,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,526.76	.00	8,452.93	9,210.32	757.39
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	472,706.30	48,895.50	489,390.30	1,401,845.35	912,455.05
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	534,236.46	152,588.82	542,392.06	1,849,851.00	1,307,458.94
0200 EMPLOYEE BENEFITS	53,553.76	15,569.87	52,799.48	207,104.12	154,304.64
0280 ON-BEHALF	.00	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	1,637.00	165.00	1,868.00	3,855.00	1,987.00
0400 PURCHASED PROPERTY SERVICES	910.52	438.71	1,664.72	5,500.00	3,835.28
0500 OTHER PURCHASED SERVICES	3,210.07	201.92	6,117.53	9,800.00	3,682.47
0600 SUPPLIES	5,405.91	439.50	7,205.87	12,350.00	5,144.13
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	866.96	.00	2,651.81	2,568.00	-83.81
TOTAL 2400 SCHOOL ADMIN SUPPORT	599,820.68	169,403.82	614,699.47	2,805,979.41	2,191,279.94
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	286,636.22	81,674.25	325,372.92	910,334.94	584,962.02
0200 EMPLOYEE BENEFITS	62,970.40	15,413.97	62,387.16	164,922.80	102,535.64
0280 ON-BEHALF	.00	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	30,803.46	36,795.91	41,821.47	83,565.11	41,743.64
0400 PURCHASED PROPERTY SERVICES	3,497.21	646.81	6,267.69	15,550.00	9,282.31
0500 OTHER PURCHASED SERVICES	26,300.89	26,504.61	30,000.02	166,557.82	136,557.80
0600 SUPPLIES	177,297.21	85,298.47	190,716.50	399,107.90	208,391.40
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	790.37	269.52	5,442.58	5,274.15	-168.43
TOTAL 2500 BUSINESS SUPPORT SERVICES	588,295.76	246,603.54	662,008.34	2,005,665.24	1,343,656.90
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	515,172.99	134,699.98	573,015.25	1,971,246.76	1,398,231.51
0200 EMPLOYEE BENEFITS	158,204.78	41,667.40	163,890.45	556,689.92	392,799.47
0280 ON-BEHALF	.00	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	76,350.00	.00	76,775.00	86,575.15	9,800.15

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	295,827.06	93,754.78	213,909.86	590,717.88	376,808.02
0500	OTHER PURCHASED SERVICES	241,925.70	12,104.06	420,805.02	529,831.69	109,026.67
0600	SUPPLIES	372,448.44	94,502.98	376,775.39	1,014,220.77	637,445.38
0700	PROPERTY	60,403.48	6,733.50	108,954.29	90,251.30	-18,702.99
0800	DEBT SERVICE AND MISCELLANEOUS	4,078.60	775.00	3,619.10	1,605.33	-2,013.77
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,724,411.05	384,237.70	1,937,744.36	5,621,490.51	3,683,746.15
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	345,686.59	134,127.33	420,351.48	1,412,609.43	992,257.95
0200	EMPLOYEE BENEFITS	172,073.80	42,685.41	133,433.03	475,382.88	341,949.85
0280	ON-BEHALF	.00	.00	.00	959,558.89	959,558.89
0300	PURCHASED PROF AND TECH SERV	3,336.00	701.00	2,343.56	12,605.00	10,261.44
0400	PURCHASED PROPERTY SERVICES	29,527.84	1,946.03	10,691.81	51,723.98	41,032.17
0500	OTHER PURCHASED SERVICES	134,418.09	1,030.33	146,718.93	167,210.00	20,491.07
0600	SUPPLIES	99,912.31	24,722.59	96,266.88	457,614.48	361,347.60
0700	PROPERTY	.00	.00	.00	577,379.00	577,379.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,782.37	1,210.03	12,418.67	36,487.61	24,068.94
TOTAL 2700 STUDENT TRANSPORTATION		796,737.00	206,422.72	822,224.36	4,150,571.27	3,328,346.91
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,374.88	2,898.32	11,683.78	13,398.00	1,714.22
0200	EMPLOYEE BENEFITS	206.72	133.52	537.54	617.00	79.46
0280	ON-BEHALF	.00	.00	.00	122,142.66	122,142.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,070.00	510.00	4,430.00	15,000.00	10,570.00
TOTAL 3300 COMMUNITY SERVICES	13,651.60	3,541.84	16,651.32	151,157.66	134,506.34
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	6,814.05	1,621.74	8,108.73	15,000.00	6,891.27
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,668.99	420.17	1,827.10	5,000.00	3,172.90
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	8,483.04	2,041.91	9,935.83	40,000.00	30,064.17
5200 FUND TRANSFERS					
0900 OTHER ITEMS	95,000.00	95,000.00	95,000.00	125,976.00	30,976.00
TOTAL 5200 FUND TRANSFERS	95,000.00	95,000.00	95,000.00	125,976.00	30,976.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	5,366,804.02	5,366,804.02
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,366,804.02	5,366,804.02
TOTAL EXPENDITURES	10,558,114.01	3,263,154.57	11,303,749.68	52,952,630.63	41,648,880.95
TOTAL FOR GENERAL FUND (1)	4,934,633.92	-2,067,415.29	548,719.03	.00	-548,719.03

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	713.41	533.07	746.14	2,700.00	1,953.86
TOTAL EARNINGS ON INVESTMENTS	713.41	533.07	746.14	2,700.00	1,953.86
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	47,143.66	9,102.19	52,043.98	83,437.15	31,393.17
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	66,199.20	.00	62,717.76	45,000.00	-17,717.76
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,342.86	9,102.19	114,761.74	128,437.15	13,675.41
TOTAL REVENUE FROM LOCAL SOURCES	114,056.27	9,635.26	115,507.88	131,137.15	15,629.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	648,509.93	258,069.75	748,850.78	1,840,436.34	1,091,585.56
TOTAL RESTRICTED	648,509.93	258,069.75	748,850.78	1,840,436.34	1,091,585.56
REVENUE ON BEHALF PAYMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	648,509.93	258,069.75	748,850.78	1,840,436.34	1,091,585.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,022,754.94	363,990.77	493,240.57	2,191,952.21	1,698,711.64
TOTAL RESTRICTED THROUGH THE STATE	1,022,754.94	363,990.77	493,240.57	2,191,952.21	1,698,711.64
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,022,754.94	363,990.77	493,240.57	2,191,952.21	1,698,711.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	95,000.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	118,554.00	.00	124,728.00	124,728.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	-118,554.00	.00	-124,728.00	-124,728.00	.00
TOTAL INTERFUND TRANSFERS	-118,554.00	95,000.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	95,000.00	95,000.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	1,880,321.14	726,695.78	1,452,599.23	4,258,525.70	2,805,926.47

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,880,321.14	726,695.78	1,452,599.23	4,258,525.70	2,805,926.47

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	383,662.20	138,145.27	418,185.66	1,622,372.33	1,204,186.67
0200 EMPLOYEE BENEFITS	105,026.69	34,276.78	91,167.86	409,160.17	317,992.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,481.88	14,466.03	66,899.61	76,456.41	9,556.80
0400 PURCHASED PROPERTY SERVICES	5,313.47	103.63	398.99	7,515.69	7,116.70
0500 OTHER PURCHASED SERVICES	98,834.88	3,426.92	8,426.67	56,335.00	47,908.33
0600 SUPPLIES	220,293.61	81,169.60	376,679.09	721,531.74	344,852.65
0700 PROPERTY	14,919.90	13,819.91	25,601.67	50,000.00	24,398.33
0800 DEBT SERVICE AND MISCELLANEOUS	7,174.65	1,123.08	6,180.14	26,184.86	20,004.72
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	869,707.28	286,531.22	993,539.69	2,969,556.20	1,976,016.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,227.22	22,502.51	67,656.22	157,460.13	89,803.91
0200 EMPLOYEE BENEFITS	9,832.10	4,910.20	13,684.67	36,294.56	22,609.89
0300 PURCHASED PROF AND TECH SERV	381.00	.00	7,890.00	2,933.34	-4,956.66
0400 PURCHASED PROPERTY SERVICES	4,542.70	695.04	3,475.17	5,344.00	1,868.83
0500 OTHER PURCHASED SERVICES	1,952.67	124.34	3,489.81	9,800.00	6,310.19
0600 SUPPLIES	7,923.64	279.68	24,381.40	11,479.56	-12,901.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,834.33	28,511.77	120,577.27	223,411.59	102,834.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	52,790.74	21,931.13	78,250.93	303,497.00	225,246.07
0200 EMPLOYEE BENEFITS	10,019.36	3,286.43	11,066.62	45,128.01	34,061.39
0300 PURCHASED PROF AND TECH SERV	106,940.04	32,471.10	119,454.35	70,519.71	-48,934.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,591.90	386.02	3,957.12	34,797.10	30,839.98
0600 SUPPLIES	16,681.22	.00	1,480.65	2,620.03	1,139.38
0800 DEBT SERVICE AND MISCELLANEOUS	332.80	339.46	682.78	.00	-682.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197,356.06	58,414.14	214,892.45	456,561.85	241,669.40
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	4,558.47	.00	.00	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,558.47	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	3,229.20	24,084.67	48,379.39	136,520.00	88,140.61
0200	EMPLOYEE BENEFITS	404.59	2,808.13	5,636.53	18,434.72	12,798.19
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,708.05	.00	.00	.00	.00
0600	SUPPLIES	124,980.43	.00	.00	.00	.00
0700	PROPERTY	1,999.61	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		134,321.88	26,892.80	54,015.92	154,954.72	100,938.80
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	43,622.14	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	226.16	.00	.00	2,069.93	2,069.93
TOTAL 2700 STUDENT TRANSPORTATION		43,848.30	.00	.00	7,069.93	7,069.93
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,721.60	.00	-2,721.60
0200	EMPLOYEE BENEFITS	.00	.00	779.51	.00	-779.51
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	3,501.11	.00	-3,501.11
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	119,650.35	-87.61	54,403.93	.00	-54,403.93
0200 EMPLOYEE BENEFITS	51,516.01	-27.29	14,219.43	.00	-14,219.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	362.50	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	171,528.86	-114.90	68,623.36	.00	-68,623.36
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,657.58	21,463.98	81,842.66	274,606.60	192,763.94
0200 EMPLOYEE BENEFITS	5,231.17	1,407.68	5,203.34	19,059.86	13,856.52
0300 PURCHASED PROF AND TECH SERV	1,823.76	894.00	2,619.68	14,800.00	12,180.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	898.24	529.48	1,332.55	6,960.00	5,627.45
0600 SUPPLIES	25,000.52	7,715.09	16,226.77	50,201.00	33,974.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	219.06	.00	.00	4,612.54	4,612.54
TOTAL 3300 COMMUNITY SERVICES	116,830.33	32,010.23	107,225.00	370,240.00	263,015.00
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	6,647.96	51,641.41	44,993.45
TOTAL 5200 FUND TRANSFERS	.00	.00	6,647.96	51,641.41	44,993.45
TOTAL EXPENDITURES	1,599,985.51	432,245.26	1,569,022.76	4,258,435.70	2,689,412.94

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	280,335.63	294,450.52	-116,423.53	90.00	116,513.53

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,009.03	.00	387,090.93	306,701.84	-80,389.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,692.47	3,473.32	8,241.29	10,469.12	2,227.83
TOTAL EARNINGS ON INVESTMENTS	5,692.47	3,473.32	8,241.29	10,469.12	2,227.83
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,120.00	1,120.00
TOTAL FOOD SERVICE	.00	.00	.00	1,120.00	1,120.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	3,274.81	20,672.31	.00	-20,672.31
1720 BOOKSTORE SALES	.00	.00	.00	5,130.00	5,130.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	119,633.74	6,154.80	119,194.90	205,159.26	85,964.36
1790 OTHER STUDENT ACTIVITY INCOME	66,912.52	25,925.13	44,556.06	167,646.12	123,090.06
TOTAL STUDENT ACTIVITIES	186,546.26	35,354.74	184,423.27	377,935.38	193,512.11
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 DONATIONS (ACTIVITY FND)	5,793.96	6,377.00	23,442.90	34,771.16	11,328.26
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	970.00	.00	795.00	1,200.00	405.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,763.96	6,377.00	24,237.90	36,471.16	12,233.26
TOTAL REVENUE FROM LOCAL SOURCES	199,002.69	45,205.06	216,902.46	425,995.66	209,093.20
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	15.00	.00	.00	15.00	15.00
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	.00	15.00	15.00
TOTAL REVENUE FROM STATE SOURCES	15.00	.00	.00	15.00	15.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	7,700.00	7,700.00	.00	-7,700.00
TOTAL INTERFUND TRANSFERS	.00	7,700.00	7,700.00	.00	-7,700.00
TOTAL OTHER RECEIPTS	.00	7,700.00	7,700.00	.00	-7,700.00
TOTAL RECEIPTS	199,017.69	52,905.06	224,602.46	426,010.66	201,408.20
TOTAL REVENUE	603,026.72	52,905.06	611,693.39	732,712.50	121,019.11

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	878.61	649.44	1,735.98	4,655.37	2,919.39
0200 EMPLOYEE BENEFITS	149.68	32.49	84.14	265.00	180.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,750.50	10,000.00	-1,750.50
0400 PURCHASED PROPERTY SERVICES	6,306.50	220.60	560.60	10,745.46	10,184.86
0500 OTHER PURCHASED SERVICES	7,829.14	664.98	1,724.73	110,050.00	108,325.27
0600 SUPPLIES	80,755.83	33,532.11	59,758.62	399,581.53	339,822.91
0700 PROPERTY	.00	.00	7,640.64	4,355.18	-3,285.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.46	4,471.12	6,163.90	105,834.80	99,670.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	99,120.22	39,570.74	89,419.11	645,487.34	556,068.23
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	13,389.36	180.42	9,381.96	64,539.33	55,157.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,389.36	180.42	9,381.96	65,139.33	55,757.37
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	867.00	867.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	200.00	200.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	50.00	50.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	545.30	.00	288.28	20,168.83	19,880.55
TOTAL 2700 STUDENT TRANSPORTATION		545.30	.00	288.28	20,618.83	20,330.55
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	2,997.10	2,997.10	.00	-2,997.10
TOTAL 5200 FUND TRANSFERS		.00	2,997.10	2,997.10	.00	-2,997.10
TOTAL EXPENDITURES		113,054.88	42,748.26	102,086.45	733,912.50	631,826.05
TOTAL FOR DISTRICT ACTIVITY FUND (21)		489,971.84	10,156.80	509,606.94	-1,200.00	-510,806.94

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,879.64	.00	431,659.36	359,061.78	-72,597.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	484.37	561.02	1,007.24	2,297.63	1,290.39
TOTAL FOOD SERVICE	484.37	561.02	1,007.24	2,297.63	1,290.39
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	66,786.88	17,730.14	68,935.27	157,667.64	88,732.37
1720 BOOKSTORE SALES	.00	.00	50.00	400.00	350.00
1730 CLUB & OTHER DUES	15,261.00	2,860.00	13,235.00	29,150.00	15,915.00
1740 STUDENT FEES	89,684.66	68,932.82	162,214.01	346,979.27	184,765.26
1790 OTHER STUDENT ACTIVITY INCOME	147,242.31	20,218.10	60,128.29	923,578.47	863,450.18
TOTAL STUDENT ACTIVITIES	318,974.85	109,741.06	304,562.57	1,457,775.38	1,153,212.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	63,889.72	2,031.87	55,757.87	33,736.98	-22,020.89
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	500.00	.00	530.00	.00	-530.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,389.72	2,031.87	56,287.87	33,736.98	-22,550.89
TOTAL REVENUE FROM LOCAL SOURCES	383,848.94	112,333.95	361,857.68	1,493,809.99	1,131,952.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	2,997.10	2,997.10	.00	-2,997.10
TOTAL INTERFUND TRANSFERS	.00	2,997.10	2,997.10	.00	-2,997.10
TOTAL OTHER RECEIPTS					

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,997.10	2,997.10	.00	-2,997.10
TOTAL RECEIPTS	383,848.94	115,331.05	364,854.78	1,493,809.99	1,128,955.21
TOTAL REVENUE	788,728.58	115,331.05	796,514.14	1,852,871.77	1,056,357.63

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,283.00	1,838.00	1,928.00	11,252.01	9,324.01
0200 EMPLOYEE BENEFITS	512.22	113.09	168.09	2,311.00	2,142.91
0300 PURCHASED PROF AND TECH SERV	512.73	774.10	5,094.10	16,270.00	11,175.90
0400 PURCHASED PROPERTY SERVICES	1,139.92	550.00	2,070.00	44,819.00	42,749.00
0500 OTHER PURCHASED SERVICES	.00	415.42	415.42	1,375.00	959.58
0600 SUPPLIES	169,521.18	49,333.06	150,605.81	804,135.03	653,529.22
0700 PROPERTY	2,129.40	.00	.00	17,000.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,577.63	37,389.02	113,062.54	872,824.60	759,762.06
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,676.08	90,412.69	273,343.96	1,769,986.64	1,496,642.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,950.00	2,950.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	4,043.00	4,043.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	816.00	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,963.05	3,301.26	6,991.09	55,807.48	48,816.39
TOTAL 2700 STUDENT TRANSPORTATION	14,779.05	3,301.26	6,991.09	58,307.48	51,316.39
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	150.00	150.00	.00
0600 SUPPLIES	368.46	227.80	-378.53	5,719.65	6,098.18

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	368.46	227.80	-228.53	5,869.65	6,098.18
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	7,700.00	7,700.00	14,665.00	6,965.00
TOTAL 5200 FUND TRANSFERS	.00	7,700.00	7,700.00	14,665.00	6,965.00
TOTAL EXPENDITURES	242,823.59	101,641.75	287,806.52	1,852,871.77	1,565,065.25
TOTAL FOR SCHOOL ACTIVITY FUND (25)	545,904.99	13,689.30	508,707.62	.00	-508,707.62

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL RESTRICTED	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE FROM STATE SOURCES	184,355.00	.00	180,660.00	361,320.00	180,660.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE	184,355.00	.00	180,660.00	361,320.00	180,660.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	361,320.00	361,320.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	361,320.00	361,320.00
TOTAL EXPENDITURES		.00	.00	.00	361,320.00	361,320.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		184,355.00	.00	180,660.00	.00	-180,660.00

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,752,850.00	3,752,850.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,752,850.00	3,752,850.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,752,850.00	3,752,850.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	176,854.00	.00	311,368.00	622,736.00	311,368.00
TOTAL RESTRICTED	176,854.00	.00	311,368.00	622,736.00	311,368.00
TOTAL REVENUE FROM STATE SOURCES	176,854.00	.00	311,368.00	622,736.00	311,368.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	176,854.00	.00	311,368.00	4,375,586.00	4,064,218.00
TOTAL REVENUE	176,854.00	.00	311,368.00	4,375,586.00	4,064,218.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL EXPENDITURES	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	176,854.00	.00	311,368.00	.00	-311,368.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	642,945.78	52,425.07	248,829.34	.00	-248,829.34
TOTAL EARNINGS ON INVESTMENTS	642,945.78	52,425.07	248,829.34	.00	-248,829.34
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	280,841.92	280,841.92	.00	-280,841.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	280,841.92	280,841.92	.00	-280,841.92
TOTAL REVENUE FROM LOCAL SOURCES	642,945.78	333,266.99	529,671.26	.00	-529,671.26
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	642,945.78	333,266.99	529,671.26	.00	-529,671.26
TOTAL REVENUE	642,945.78	333,266.99	529,671.26	.00	-529,671.26

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	78,578.27	32,806.61	108,736.61	.00	-108,736.61
0400	PURCHASED PROPERTY SERVICES	13,489,823.28	2,068,220.23	4,986,386.53	.00	-4,986,386.53
0500	OTHER PURCHASED SERVICES	.00	11,152.19	17,601.04	.00	-17,601.04
0600	SUPPLIES	.00	431,423.75	534,192.29	.00	-534,192.29
0800	DEBT SERVICE AND MISCELLANEOUS	42,000.00	8,900.00	32,675.46	.00	-32,675.46
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		13,610,401.55	2,552,502.78	5,679,591.93	.00	-5,679,591.93
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	72,044.44	.00	42.14	.00	-42.14
0400	PURCHASED PROPERTY SERVICES	110,000.00	.00	19,102.29	.00	-19,102.29
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	154.17	.00	-154.17
0840	CONTINGENCY	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		182,044.44	.00	19,298.60	.00	-19,298.60
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		13,792,445.99	2,552,502.78	5,698,890.53	.00	-5,698,890.53
TOTAL FOR CONSTRUCTION FUND (360)		-13,149,500.21	-2,219,235.79	-5,169,219.27	.00	5,169,219.27

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS				.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS				256,390.23	256,390.23
3900 ON-BEHALF REVENUE	.00	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	256,390.23	256,390.23
OTHER RECEIPTS					
BOND ISSUANCE				.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL RECEIPTS	.00	.00	.00	5,024,272.23	5,024,272.23
TOTAL REVENUE	.00	.00	.00	5,024,272.23	5,024,272.23

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,460,368.65	.00	1,740,835.88	5,024,272.23	3,283,436.35
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,460,368.65	.00	1,740,835.88	5,024,272.23	3,283,436.35
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,460,368.65	.00	1,740,835.88	5,024,272.23	3,283,436.35
	TOTAL FOR DEBT SERVICE FUND (400)	-2,460,368.65	.00	-1,740,835.88	.00	1,740,835.88

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE-REFUNDED ISSUES (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE-REFUNDED ISSUES (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	632,653.69	.00	65,036.11	.00	-65,036.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,132.04	-57.63	11.84	8,731.20	8,719.36
TOTAL EARNINGS ON INVESTMENTS	4,132.04	-57.63	11.84	8,731.20	8,719.36
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	276,084.28	276,084.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	67,056.29	67,056.46	157,745.78	520,746.86	363,001.08
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	12.00	.00	1,334.50	.00	-1,334.50
1690 FOOD SERVICE REBATES	18.75	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	67,087.04	67,056.46	159,080.28	875,302.80	716,222.52
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,219.08	66,998.83	159,092.12	884,034.00	724,941.88

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,068.48	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	7,068.48	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	7,068.48	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	517,349.85	240,120.58	479,499.60	1,685,901.51	1,206,401.91
4500 SUMMER FEEDING FED REIMB	.00	.00	139,831.05	39,836.10	-99,994.95
TOTAL RESTRICTED THROUGH THE STATE	517,349.85	240,120.58	619,330.65	1,725,737.61	1,106,406.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	121,806.94	.00	28,229.14	220,865.80	192,636.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	121,806.94	.00	28,229.14	220,865.80	192,636.66
TOTAL REVENUE FROM FEDERAL SOURCES	639,156.79	240,120.58	647,559.79	1,946,603.41	1,299,043.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	717,444.35	307,119.41	806,651.91	3,112,475.09	2,305,823.18
TOTAL REVENUE	1,350,098.04	307,119.41	871,688.02	3,112,475.09	2,240,787.07

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	264,175.43	77,518.86	266,979.39	956,801.26	689,821.87
0200	EMPLOYEE BENEFITS	84,988.71	21,737.99	75,423.78	317,452.15	242,028.37
0280	ON-BEHALF	.00	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	1,310.41	2,662.22	7,479.37	28,591.98	21,112.61
0500	OTHER PURCHASED SERVICES	1,193.39	252.07	1,265.67	5,632.04	4,366.37
0600	SUPPLIES	631,649.32	84,730.60	377,142.02	1,535,648.84	1,158,506.82
0700	PROPERTY	45,129.36	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,354.03	.00	3,899.00	4,721.13	822.13
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,034,800.65	186,901.74	732,189.23	3,112,475.09	2,380,285.86
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,034,800.65	186,901.74	732,189.23	3,112,475.09	2,380,285.86
TOTAL FOR FOOD SERVICE FUND (51)		315,297.39	120,217.67	139,498.79	.00	-139,498.79

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	699,620.85	.00	1,052,790.19	80,000.00	-972,790.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	136,774.86	47,334.08	153,527.23	209,611.17	56,083.94
TOTAL COMMUNITY SERVICE ACTIVITIES	136,774.86	47,334.08	153,527.23	209,611.17	56,083.94
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	51.30	.00	-51.30
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	51.30	.00	-51.30
TOTAL REVENUE FROM LOCAL SOURCES	136,774.86	47,334.08	153,578.53	209,611.17	56,032.64
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	5,234.31	.00	1,200.00	.00	-1,200.00
TOTAL EXPENDITURE REIMBURSEMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,234.31	.00	1,200.00	.00	-1,200.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	5,234.31	.00	1,200.00	133,177.00	131,977.00
TOTAL RECEIPTS	142,009.17	47,334.08	154,778.53	342,788.17	188,009.64
TOTAL REVENUE	841,630.02	47,334.08	1,207,568.72	422,788.17	-784,780.55

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	3,857.80	48,603.23	101,007.58	165,255.65	64,248.07
0200	EMPLOYEE BENEFITS	1,214.60	12,730.55	26,639.53	45,393.77	18,754.24
0280	ON-BEHALF	.00	.00	.00	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	2,025.00	.00	.00	6,070.00	6,070.00
0400	PURCHASED PROPERTY SERVICES	250.58	103.64	399.00	3,000.00	2,601.00
0500	OTHER PURCHASED SERVICES	6,599.50	582.03	1,683.44	8,200.00	6,516.56
0600	SUPPLIES	21,109.39	8,897.89	13,956.36	58,091.75	44,135.39
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,343.27	1,140.00	1,832.10	3,600.00	1,767.90
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		37,400.14	72,057.34	145,518.01	422,788.17	277,270.16
TOTAL EXPENDITURES		37,400.14	72,057.34	145,518.01	422,788.17	277,270.16
TOTAL FOR DAY CARE OPERATIONS (52)		804,229.88	-24,723.26	1,062,050.71	.00	-1,062,050.71

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,259.76	.00	25,914.43	29,990.44	4,076.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	30,259.76	.00	25,914.43	29,990.44	4,076.01

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

COMMUNITY EDUCATION FUNDS (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	19,290.44	19,290.44
0200	EMPLOYEE BENEFITS	.00	.00	.00	3,210.00	3,210.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	.91	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	-38.70	5,780.00	5,818.70
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	763.92	763.92	105.00	-658.92
TOTAL 3300 COMMUNITY SERVICES		100.91	763.92	725.22	29,990.44	29,265.22
TOTAL EXPENDITURES		100.91	763.92	725.22	29,990.44	29,265.22
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		30,158.85	-763.92	25,189.21	.00	-25,189.21

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ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

ADULT EDUCATION (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	-3,664.35	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,664.35	.00	.00	.00	.00
TOTAL RECEIPTS	-3,664.35	.00	.00	.00	.00
TOTAL REVENUE	-3,664.35	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,664.35	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

LONG-TERM DEBT ACCOUNT GROUP (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Shane Smith **