

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** February 24, 2025

TOPIC/TITLE: January 2025 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:

SUMMARY OF MAJOR ELEMENTS:

The financial report and balance sheet for January 2025 are presented.

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,848,550.73	13,090,563.55
	10	6153	ACCOUNTS RECEIVABLE	6,103.12	21,443.21
		TOTAL ASSETS		-1,842,447.61	13,112,006.76
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-55.49	49,716.37
	10	7421A	ACCOUNTS PAYABLE ACI	118.47	-11,033.57
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-32,153.00	-73,876.75
	10	7461H	HEALTH INS EMPLOYEE PAID	87.50	2,714.30
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-10,367.30	52,702.74
	10	7469	LOCAL TAX WITHHELD PAYABLE	-77,523.41	-77,641.97
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	16,647.95
	10	7472	FICA WITHHELD PAYABLE	.00	-17,019.21
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-143.24
	10	7474	KTRS WITHHELD PAYABLE	.00	-3,230.74
	10	7475	CERS WITHHELD PAYABLE	.00	81,431.69
	10	7603	PURCHASE OBLIGATIONS	-194,152.25	1,797,467.03
		TOTAL LIABILITIES		-314,045.48	1,817,734.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,109,757.31	-33,724,862.87
	10	7602	EXPENDITURES CONTROL	3,072,098.15	20,846,251.83
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-89,784.91
	10	8753	ASSIGNED-PURCH OBL - CURRENT	194,152.25	-1,797,467.03
		TOTAL FUND BALANCE		2,156,493.09	-14,929,741.36
		TOTAL LIABILITIES + FUND BALANCE		1,842,447.61	-13,112,006.76

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-138,399.79	-435,946.08
	20	6153	ACCOUNTS RECEIVABLE	500.00	200,353.53
		TOTAL ASSETS		-137,899.79	-235,592.55
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-38,738.81
	20	7421A	ACCOUNTS PAYABLE ACI	2,098.40	-2,235.15
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-258.02	39,757.36
	20	7603	PURCHASE OBLIGATIONS	-3,244.23	155,157.05
		TOTAL LIABILITIES		-1,403.85	153,940.45
FUND BALANCE					
	20	6302	REVENUES CONTROL	-217,189.31	-2,445,377.03
	20	7602	EXPENDITURES CONTROL	353,248.72	2,682,558.18
	20	8731	RESTRICTED GRANTS	.00	-57,114.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	3,244.23	-155,157.05
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,742.12
		TOTAL FUND BALANCE		139,303.64	81,652.10
		TOTAL LIABILITIES + FUND BALANCE		137,899.79	235,592.55

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 7

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		-38,856.73	494,093.58
	TOTAL ASSETS			-38,856.73	494,093.58
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		.00	-4,637.02
21	7421A	ACCOUNTS PAYABLE ACI		4,504.34	.00
21	7603	PURCHASE OBLIGATIONS		-12,690.15	82,079.15
	TOTAL LIABILITIES			-8,185.81	77,442.13
FUND BALANCE					
21	6302	REVENUES CONTROL		-9,399.52	-671,176.98
21	7602	EXPENDITURES CONTROL		43,751.91	181,720.42
21	8753	ASSIGNED-PURCH OBL - CURRENT		12,690.15	-82,079.15
	TOTAL FUND BALANCE			47,042.54	-571,535.71
	TOTAL LIABILITIES + FUND BALANCE			38,856.73	-494,093.58

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 25 SCHOOL ACTIVITY FUND				FOR PERIOD	BALANCE
ASSETS					
25	6101	CASH IN BANK		3,279.51	606,527.13
		TOTAL ASSETS		3,279.51	606,527.13
LIABILITIES					
25	7421	ACCOUNTS PAYABLE		-1,012.72	-1,307.20
25	7421A	ACCOUNTS PAYABLE ACI		-2,542.01	-4,899.96
25	7603	PURCHASE OBLIGATIONS		36,275.41	147,966.29
		TOTAL LIABILITIES		32,720.68	141,759.13
FUND BALANCE					
25	6302	REVENUES CONTROL		-97,091.95	-1,092,069.97
25	7602	EXPENDITURES CONTROL		97,367.17	491,750.00
25	8730	RESTRICTED FUND BALANCE		.00	15,024.00
25	8753	ASSIGNED-PURCH OBL - CURRENT		-36,275.41	-142,284.98
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	-20,705.31
		TOTAL FUND BALANCE		-36,000.19	-748,286.26
		TOTAL LIABILITIES + FUND BALANCE		-3,279.51	-606,527.13

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

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 7

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	4,273,928.00
		TOTAL ASSETS		.00	4,273,928.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-4,273,928.00
		TOTAL FUND BALANCE		.00	-4,273,928.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,273,928.00

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,958,498.98	8,226,190.81
			TOTAL ASSETS	-1,958,498.98	8,226,190.81
LIABILITIES					
	36	7421A	ACCOUNTS PAYABLE ACI	-34,663.81	-35,813.81
	36	7603	PURCHASE OBLIGATIONS	-2,002,713.02	6,836,243.10
			TOTAL LIABILITIES	-2,037,376.83	6,800,429.29
FUND BALANCE					
	36	6302	REVENUES CONTROL	-24,487.42	-608,784.88
	36	7602	EXPENDITURES CONTROL	2,017,650.21	13,160,322.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,741,915.05
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,002,713.02	-6,836,243.10
			TOTAL FUND BALANCE	3,995,875.81	-15,026,620.10
			TOTAL LIABILITIES + FUND BALANCE	1,958,498.98	-8,226,190.81

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-2,927,309.98	-4,668,145.86
			TOTAL ASSETS	-2,927,309.98	-4,668,145.86
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	2,927,309.98	4,668,145.86
			TOTAL FUND BALANCE	2,927,309.98	4,668,145.86
			TOTAL LIABILITIES + FUND BALANCE	2,927,309.98	4,668,145.86

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-17,384.95	40,605.66
51	6104	PETTY CASH	.00	1,535.00
51	6171	INVENTORIES FOR CONSUMPTION	27,069.97	222,235.07
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			9,685.02	906,657.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-6,727.99
51	7421A	ACCOUNTS PAYABLE ACI	-810.12	-2,049.48
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,520,500.00
51	7603	PURCHASE OBLIGATIONS	39,545.39	255,470.02
51	77000	DEFER INFLW OF RES OPEB	.00	-601,946.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-368,766.00
TOTAL LIABILITIES			38,735.27	-2,244,519.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-184,469.59	-1,521,480.68
51	7602	EXPENDITURES CONTROL	175,594.69	1,287,564.75
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	-39,545.39	-255,470.02
TOTAL FUND BALANCE			-48,420.29	1,337,861.72
TOTAL LIABILITIES + FUND BALANCE			-9,685.02	-906,657.73

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK	-18,354.92		980,359.33
52	64000	DEFER OUTFLOW RES-OPEB	.00		72,000.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00		209,184.00
52	65410	NET OPEB ASSET	.00		15,091.00
TOTAL ASSETS			-18,354.92		1,276,634.33
LIABILITIES					
52	7541P	UNFUNDED PENSION LIABILITIES	.00		-701,384.00
52	7603	PURCHASE OBLIGATIONS	-6,286.60		13,137.07
52	77000	DEFER INFLW OF RES OPEB	.00		-277,668.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00		-170,106.00
TOTAL LIABILITIES			-6,286.60		-1,136,020.93
FUND BALANCE					
52	6302	REVENUES CONTROL	-47,817.29		-1,343,105.43
52	7602	EXPENDITURES CONTROL	66,172.21		362,746.10
52	87370	RESTRICTED-OPEB	.00		190,577.00
52	8737P	RESTRICTED-PENSIONS	.00		662,306.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	6,286.60		-13,137.07
TOTAL FUND BALANCE			24,641.52		-140,613.40
TOTAL LIABILITIES + FUND BALANCE			18,354.92		-1,276,634.33

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 7

FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-83.85	23,293.53
			TOTAL ASSETS	-83.85	23,293.53
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	-.89	154.11
			TOTAL LIABILITIES	-.89	154.11
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-25,914.43
	53	7602	EXPENDITURES CONTROL	83.85	2,620.90
	53	8753	ASSIGNED-PURCH OBL - CURRENT	.89	-154.11
			TOTAL FUND BALANCE	84.74	-23,447.64
			TOTAL LIABILITIES + FUND BALANCE	83.85	-23,293.53

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

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

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS				FOR PERIOD	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 7

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 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,309,914.12	10,576,596.94	.00	7,833,476.41	7,500,000.00	-333,476.41
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	15,780,196.45	16,817,696.58	.00	15,534,363.63	17,766,807.00	2,232,443.37
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	259,666.31	218,222.52	.00	88,620.45	146,000.00	57,379.55
1116 DISTL TAX	1,241,677.64	1,417,102.01	.00	1,578,418.71	1,617,485.99	39,067.28
1117 MV TAX	1,572,082.23	1,818,050.51	.00	603,082.28	1,623,109.00	1,020,026.72
1119 FRANCHISE	869,257.56	877,677.41	.00	385,006.52	734,278.00	349,271.48
1121 UTIL TAX	2,154,203.48	2,063,492.99	201,840.72	1,168,096.33	2,018,341.65	850,245.32
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	7,599.08	26,354.61	.00	24,906.46	.00	-24,906.46
1191 OMIT TAX	17,367.29	40,111.68	.00	27,627.77	25,000.00	-2,627.77
TOTAL AD VALOREM TAXES	21,902,050.04	23,278,708.31	201,840.72	19,410,122.15	23,931,021.64	4,520,899.49
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	193,122.00	235,036.27	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	193,122.00	235,036.27	.00	.00	150,000.00	150,000.00
TUITION						
1310 TUIT IND	42,815.00	63,910.00	13,730.00	45,915.00	27,000.00	-18,915.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	42,815.00	63,910.00	13,730.00	45,915.00	27,000.00	-18,915.00
TRANSPORTATION						
1410 TRNS INDIV	8,038.10	7,990.72	446.52	6,010.23	10,000.00	3,989.77
1420 TRN GOV IN	2,486.70	-221.27	.00	.00	.00	.00
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	13,101.56	21,631.14	.00	.00	10,000.00	10,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION						
23,626.36	29,400.59	446.52	6,010.23	20,000.00	13,989.77	
EARNINGS ON INVESTMENTS						
1510 INT ON INV	527,671.25	291,727.93	40,878.97	182,804.01	200,000.00	17,195.99
TOTAL EARNINGS ON INVESTMENTS	527,671.25	291,727.93	40,878.97	182,804.01	200,000.00	17,195.99
FOOD SERVICE						
1637 NO-RM VEND	184.53	160.66	.00	54.98	200.00	145.02
TOTAL FOOD SERVICE	184.53	160.66	.00	54.98	200.00	145.02
STUDENT ACTIVITIES						
1740 OTHER FEES	2,486.69	5,531.28	720.45	11,701.22	.00	-11,701.22
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,486.69	5,531.28	720.45	11,701.22	.00	-11,701.22
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00
1911 RENT-CO	.00	.00	.00	.00	.00	.00
1911 BLDG - HS	660.00	.00	.00	.00	.00	.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	-225.00	695.00	.00	400.00	.00	-400.00
1911 RENTAL-NS	.00	.00	.00	350.00	.00	-350.00
1911 BLDG - PS	.00	.00	.00	.00	.00	.00
1911 BLDG - SM	.00	.00	125.00	250.00	.00	-250.00
1911 BLDG - SS	.00	.00	.00	.00	.00	.00
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	2,750.00	.00	.00	500.00	500.00
1925 REIMBURSE	2,463.15	.00	9,145.41	38,681.72	620.00	-38,061.72
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	56,341.67	92,047.85	.00	26,688.84	50,000.00	23,311.16
1990 MISC REV	18,867.03	39,807.15	.00	33,431.74	12,000.00	-21,431.74
1991 TRANSCRIPT	.00	.00	.00	854.60	.00	-854.60
1993 OTH REBATE	12,523.53	11,357.25	.00	356.12	3,000.00	2,643.88
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	5,531.11	15,251.70	65.35	18,630.24	750.00	-17,880.24
1999 OTHER MIS	9,722.80	910.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,884.29	162,818.95	9,335.76	119,643.26	66,870.00	-52,773.26
TOTAL REVENUE FROM LOCAL SOURCES	22,797,840.16	24,067,293.99	266,952.42	19,776,250.85	24,395,091.64	4,618,840.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,052,867.00	9,545,509.00	831,557.00	5,982,182.00	9,994,679.00	4,012,497.00
TOTAL STATE PROGRAM	10,052,867.00	9,545,509.00	831,557.00	5,982,182.00	9,994,679.00	4,012,497.00
OTHER STATE FUNDING						
3122 VOC TRANSP	62,740.00	59,998.00	.00	.00	20,000.00	20,000.00
3126 SUB REIMB	233.00	428.00	.00	150.00	250.00	100.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	62,973.00	60,426.00	.00	150.00	20,250.00	20,100.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD RE	44,000.00	42,250.00	.00	.00	34,000.00	34,000.00
3131 MISC REIMB	15.00	.00	.00	.00	.00	.00
3132 SLP REIMB	12,000.00	14,000.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,015.00	56,250.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,544.56	68,544.60	5,712.94	39,990.58	63,178.67	23,188.09
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.56	68,544.60	5,712.94	39,990.58	63,178.67	23,188.09
REVENUE ON BEHALF PAYMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	12,597,033.27	10,851,391.18	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	12,597,033.27	10,851,391.18	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	22,837,432.83	20,582,120.78	837,269.94	6,022,322.58	20,953,353.98	14,931,031.40
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	80,135.51	131,521.93	5,534.95	85,565.07	80,000.00	-5,565.07
TOTAL FEDERAL REIMBURSEMENT	80,135.51	131,521.93	5,534.95	85,565.07	80,000.00	-5,565.07
TOTAL REVENUE FROM FEDERAL SOURCES	80,135.51	131,521.93	5,534.95	85,565.07	80,000.00	-5,565.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,052,334.01	.00	.00	.00	.00	.00
5220 INDCST XFE	290,731.88	53,808.72	.00	6,647.96	31,185.01	24,537.05
TOTAL INTERFUND TRANSFERS	1,343,065.89	53,808.72	.00	6,647.96	31,185.01	24,537.05
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,700.45	18,560.00	.00	600.00	5,000.00	4,400.00
5342 LOSS EQUIP	.00	1,949.65	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,700.45	20,509.65	.00	600.00	5,000.00	4,400.00
CAPITAL LEASE PROCEEDS						
5500 LEASEPRCDS	77,047.45	250,837.05	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	77,047.45	250,837.05	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,422,813.79	325,155.42	.00	7,247.96	36,185.01	28,937.05
TOTAL RECEIPTS	47,138,222.29	45,106,092.12	1,109,757.31	25,891,386.46	45,464,630.63	19,573,244.17
TOTAL REVENUE	56,448,136.41	55,682,689.06	1,109,757.31	33,724,862.87	52,964,630.63	19,239,767.76

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	13,780,192.71	15,276,263.20	1,363,157.87	8,129,469.24	15,107,491.31	6,978,022.07
0200	1,116,735.31	1,054,674.67	105,565.13	588,561.50	1,355,474.38	766,912.88
0280	7,670,226.83	6,586,818.50	.00	.00	6,538,097.04	6,538,097.04
0300	108,372.15	136,373.28	9,261.84	75,256.47	121,516.65	46,260.18
0400	118,694.47	156,224.29	19,145.18	68,606.97	133,011.80	64,404.83
0500	93,462.36	351,896.14	2,972.25	33,403.27	113,391.95	79,988.68
0600	758,076.65	775,415.07	19,656.89	513,872.27	823,177.40	309,305.13
0700	18,429.65	99,712.69	.00	44,000.00	11,959.43	-32,040.57
0800	119,544.72	110,617.23	3,850.04	56,239.25	102,524.95	46,285.70
TOTAL 1000 INSTRUCTION	23,783,734.85	24,547,995.07	1,523,609.20	9,509,408.97	24,306,644.91	14,797,235.94
2100 STUDENT SUPPORT SERVICES						
0100	2,450,462.20	2,904,453.64	259,029.34	1,622,399.68	2,947,202.35	1,324,802.67
0200	314,329.12	374,518.14	33,526.01	228,293.63	392,109.91	163,816.28
0280	1,054,124.11	907,089.75	.00	.00	900,294.65	900,294.65
0300	31,567.63	110,511.82	3,023.30	23,883.21	60,210.32	36,327.11
0400	1,144.84	2,548.80	285.47	1,044.90	1,000.00	-44.90
0500	10,612.12	28,866.70	1,329.93	5,958.37	10,491.29	4,532.92
0600	30,460.81	13,084.75	451.27	33,296.35	41,575.51	8,279.16
0700	.00	.00	.00	.00	.00	.00
0800	2,324.68	3,651.48	904.00	3,696.50	1,553.49	-2,143.01
TOTAL 2100 STUDENT SUPPORT SERVICES	3,895,025.51	4,344,725.08	298,549.32	1,918,572.64	4,354,437.52	2,435,864.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,472,077.75	1,634,125.03	154,243.36	994,983.40	1,696,208.52	701,225.12
0200	176,961.24	196,499.64	23,301.25	134,987.11	200,449.78	65,462.67
0280	606,220.82	476,154.79	.00	.00	471,497.55	471,497.55
0300	49,388.62	186,045.40	33,429.75	106,844.62	56,814.21	-50,030.41
0400	2,984.51	2,868.76	409.80	1,667.18	2,200.00	532.82
0500	32,591.16	43,719.78	1,042.37	18,744.17	73,852.72	55,108.55
0600	54,792.88	86,847.90	1,873.53	38,080.37	131,680.81	93,600.44
0700	.00	.00	.00	.00	1,070.10	1,070.10
0800	19,039.25	30,320.47	1,605.00	23,780.95	9,035.05	-14,745.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,414,056.23	2,656,581.77	215,905.06	1,319,087.80	2,642,808.74	1,323,720.94

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	273,772.04	286,845.94	22,157.52	156,239.25	288,614.49	132,375.24
0200	37,373.06	48,241.66	2,009.44	13,884.20	31,661.63	17,777.43
0280	.00	648.39	.00	.00	.00	.00
0300	544,372.51	656,018.72	36,318.48	539,643.11	641,832.78	102,189.67
0400	2,566.89	257,699.62	1,517.24	4,205.52	5,000.00	794.48
0500	294,422.56	289,892.43	9,000.82	331,503.73	337,046.13	5,542.40
0600	58,430.80	75,877.51	20,820.46	35,222.63	55,980.00	20,757.37
0700	35,334.42	.00	.00	.00	28,000.00	28,000.00
0800	11,027.61	7,651.76	.00	8,452.93	9,210.32	757.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,257,299.89	1,622,876.03	91,823.96	1,089,151.37	1,397,345.35	308,193.98
2400 SCHOOL ADMIN SUPPORT						
0100	1,496,477.44	1,792,566.56	153,100.04	1,002,909.94	1,849,851.00	846,941.06
0200	175,706.66	219,176.52	16,915.79	101,443.66	207,104.12	105,660.46
0280	782,752.66	719,319.27	.00	.00	714,951.29	714,951.29
0300	6,323.16	1,897.00	44.25	1,918.91	3,855.00	1,936.09
0400	2,874.78	5,059.27	574.89	2,906.39	5,500.00	2,593.61
0500	3,851.12	8,943.39	1,964.49	8,082.02	9,800.00	1,717.98
0600	10,754.23	15,405.31	353.78	9,377.65	12,350.00	2,972.35
0700	.00	.00	.00	.00	.00	.00
0800	3,329.40	3,464.96	.00	2,651.81	2,568.00	-83.81
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,482,069.45	2,765,832.28	172,953.24	1,129,290.38	2,805,979.41	1,676,689.03
2500 BUSINESS SUPPORT SERVICES						
0100	734,072.23	894,576.16	84,050.77	572,864.63	910,334.94	337,470.31
0200	179,462.60	188,042.79	16,726.47	110,071.80	164,922.80	54,851.00
0280	320,047.44	250,676.51	.00	.00	250,352.52	250,352.52
0300	52,474.54	107,028.61	8,393.00	52,971.47	83,565.11	30,593.64
0400	6,393.48	8,420.08	2,249.72	9,998.87	15,550.00	5,551.13
0500	167,611.02	105,958.37	3,457.96	40,431.48	166,557.82	126,126.34
0600	288,479.03	522,316.27	42,177.45	356,512.12	399,107.90	42,595.78
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	4,129.81	1,679.05	.00	6,756.73	5,274.15	-1,482.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,752,670.15	2,078,697.84	157,055.37	1,149,607.10	2,005,665.24	856,058.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,349,042.45	1,773,295.17	156,613.25	993,812.89	1,971,246.76	977,433.87
0200	445,446.23	542,725.88	44,541.22	286,678.89	556,689.92	270,011.03
0280	760,491.57	780,351.71	.00	.00	780,351.71	780,351.71
0300	81,235.95	80,384.77	5,460.00	82,235.00	86,575.15	4,340.15

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	516,618.11	915,942.05	50,490.18	350,164.17	590,717.88	240,553.71
0500	261,221.51	345,132.49	17,164.68	458,726.22	529,831.69	71,105.47
0600	1,145,979.63	1,113,155.42	98,019.49	611,237.92	1,014,220.77	402,982.85
0700	93,915.38	68,547.88	15,640.74	281,095.03	90,251.30	-190,843.73
0800	2,554.02	16,965.35	2,357.50	7,681.60	1,605.33	-6,076.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,656,504.85	5,636,500.72	390,287.06	3,071,631.72	5,621,490.51	2,549,858.79
2700 STUDENT TRANSPORTATION						
0100	1,171,296.87	1,361,545.04	142,197.04	841,243.54	1,412,609.43	571,365.89
0200	467,631.40	534,627.37	42,994.36	261,074.34	475,382.88	214,308.54
0280	1,105,597.62	959,599.34	.00	.00	959,558.89	959,558.89
0300	5,970.00	15,632.44	2,048.00	4,391.56	12,605.00	8,213.44
0400	29,555.82	90,687.98	2,189.90	21,401.34	51,723.98	30,322.64
0500	122,386.26	153,493.30	1,450.26	150,028.96	167,210.00	17,181.04
0600	282,099.77	362,499.85	25,119.85	227,264.69	457,614.48	230,349.79
0700	728.07	33,354.43	.00	.00	577,379.00	577,379.00
0800	33,044.07	30,524.81	461.52	15,415.80	32,237.61	16,821.81
TOTAL 2700 STUDENT TRANSPORTATION	3,218,309.88	3,541,964.56	216,460.93	1,520,820.23	4,146,321.27	2,625,501.04
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	12,927.46	14,648.23	2,898.32	20,378.74	13,398.00	-6,980.74
0200	607.29	711.85	152.73	957.33	617.00	-340.33
0280	143,257.56	122,250.92	.00	.00	122,142.66	122,142.66
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	84,447.45	14,950.00	510.00	6,700.00	15,000.00	8,300.00
TOTAL 3300 COMMUNITY SERVICES	241,239.76	152,561.00	3,561.05	28,036.07	151,157.66	123,121.59
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	30,000.00	30,000.00	.00	.00	20,000.00	20,000.00
0400	20,932.04	10,893.46	1,621.75	12,973.97	15,000.00	2,026.03
0500	.00	.00	.00	.00	.00	.00
0600	10,056.40	4,630.16	271.21	2,671.58	5,000.00	2,328.42
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	45,523.62	1,892.96	15,645.55	40,000.00	24,354.45
5200 FUND TRANSFERS						
0900	2,008,673.60	467,852.70	.00	95,000.00	125,976.00	30,976.00
TOTAL 5200 FUND TRANSFERS	2,008,673.60	467,852.70	.00	95,000.00	125,976.00	30,976.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,366,804.02	5,366,804.02
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,366,804.02	5,366,804.02
TOTAL EXPENDITURES	45,770,572.61	47,861,110.67	3,072,098.15	20,846,251.83	52,964,630.63	32,118,378.80
TOTAL FOR GENERAL FUND (1)	10,677,563.80	7,821,578.39	-1,962,340.84	12,878,611.04	.00	-12,878,611.04

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,777.96	2,041.46	615.31	2,260.50	2,700.00	439.50
TOTAL EARNINGS ON INVESTMENTS	2,777.96	2,041.46	615.31	2,260.50	2,700.00	439.50
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	112,874.28	95,378.29	28,748.24	96,361.93	90,137.15	-6,224.78
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	68,877.40	78,411.16	.00	62,717.76	45,000.00	-17,717.76
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,751.68	173,789.45	28,748.24	159,079.69	135,137.15	-23,942.54
TOTAL REVENUE FROM LOCAL SOURCES	184,529.64	175,830.91	29,363.55	161,340.19	137,837.15	-23,503.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,611,056.13	1,829,676.37	7,208.00	863,111.57	1,840,436.34	977,324.77
TOTAL RESTRICTED	1,611,056.13	1,829,676.37	7,208.00	863,111.57	1,840,436.34	977,324.77
REVENUE ON BEHALF PAYMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,611,056.13	1,829,676.37	7,208.00	863,111.57	1,840,436.34	977,324.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,920,378.72	3,770,260.16	180,617.76	1,325,925.27	2,187,915.21	861,989.94
TOTAL RESTRICTED THROUGH THE STATE	4,920,378.72	3,770,260.16	180,617.76	1,325,925.27	2,187,915.21	861,989.94
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,920,378.72	3,770,260.16	180,617.76	1,325,925.27	2,187,915.21	861,989.94
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	95,000.00	95,000.00	.00	95,000.00	95,000.00	.00
5251 FF XF ESS	115,593.00	118,554.00	.00	124,728.00	124,728.00	.00
5252 FF XF PD	.00	.00	.00	.00	.00	.00
5253 FF XF IR	.00	.00	.00	.00	.00	.00
5261 FLEX FOC T	-252,535.00	-118,554.00	.00	-124,728.00	-124,728.00	.00
TOTAL INTERFUND TRANSFERS	-252,535.00	-118,554.00	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	-41,942.00	95,000.00	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	6,674,022.49	5,870,767.44	217,189.31	2,445,377.03	4,261,188.70	1,815,811.67

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,674,022.49	5,870,767.44	217,189.31	2,445,377.03	4,261,188.70	1,815,811.67

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,992,142.24	1,651,824.92	150,672.71	851,884.00	1,597,852.86	745,968.86
0200	510,605.94	442,431.11	38,262.97	188,643.04	411,745.17	223,102.13
0280	.00	.00	.00	.00	.00	.00
0300	80,840.45	53,329.50	32,150.00	99,049.61	77,640.07	-21,409.54
0400	17,560.08	6,501.41	201.86	704.16	7,515.69	6,811.53
0500	171,541.57	102,446.97	4,016.13	18,134.81	55,115.00	36,980.19
0600	1,313,219.91	910,186.93	17,317.97	488,507.04	727,696.01	239,188.97
0700	169,812.96	34,785.34	.00	88,050.27	50,000.00	-38,050.27
0800	7,106.59	47,088.68	-6,258.96	22,644.30	30,761.15	8,116.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,262,829.74	3,248,594.86	236,362.68	1,757,617.23	2,958,325.95	1,200,708.72
2100 STUDENT SUPPORT SERVICES						
0100	291,796.24	145,945.22	22,531.93	136,382.78	157,460.13	21,077.35
0200	96,790.76	43,871.50	6,603.32	30,664.63	36,294.56	5,629.93
0300	2,321.00	11,765.00	1,085.00	10,000.00	3,433.34	-6,566.66
0400	5,789.68	16,318.20	695.03	5,560.27	5,344.00	-216.27
0500	6,732.58	23,839.25	1,412.55	5,902.29	9,800.00	3,897.71
0600	43,380.83	31,753.26	128.19	25,847.00	11,069.56	-14,777.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	4,358.00	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	446,811.09	277,850.43	32,456.02	214,356.97	223,501.59	9,144.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	226,025.22	327,957.04	7,930.78	128,702.90	278,770.23	150,067.33
0200	41,312.24	55,796.59	1,573.32	18,636.31	32,336.46	13,700.15
0300	93,309.97	140,765.31	10,600.00	141,509.35	100,753.16	-40,756.19
0400	1,639.80	.00	.00	3,360.00	.00	-3,360.00
0500	17,225.85	32,681.69	1,469.10	6,521.28	39,398.70	32,877.42
0600	89,296.74	14,511.90	28.15	1,536.80	7,485.69	5,948.89
0800	767.40	748.83	.00	682.78	.00	-682.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469,577.22	572,461.36	21,601.35	300,949.42	458,744.24	157,794.82
2300 DISTRICT ADMIN SUPPORT						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

WOODFORD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	7,213.92	.00	.00	.00	.00	.00
0200	1,746.44	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,960.36	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	5,000.00	5,000.00
0600	3,624.46	4,558.47	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,624.46	4,558.47	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	14,886.49	14,744.54	27,257.05	123,334.02	136,520.00	13,185.98
0200	2,097.56	1,829.16	3,891.96	15,101.18	18,434.72	3,333.54
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	3,708.05	.00	.00	.00	.00
0600	26,046.33	124,980.43	.00	.00	.00	.00
0700	.00	1,999.61	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,030.38	147,261.79	31,149.01	138,435.20	154,954.72	16,519.52
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	5,000.00	5,000.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	55,772.14	.00	.00	.00	.00
0700	658,230.00	432,727.00	.00	.00	.00	.00
0800	2,054.97	1,214.17	.00	323.32	200.00	-123.32
TOTAL 2700 STUDENT TRANSPORTATION	660,284.97	489,713.31	.00	323.32	5,200.00	4,876.68
3100 FOOD SERVICE OPERATION						
0100	.00	4,912.50	.00	2,721.60	.00	-2,721.60
0200	.00	1,586.39	.00	779.51	.00	-779.51
0500	.00	.00	.00	.00	.00	.00
0600	.00	28,167.28	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,666.17	.00	3,501.11	.00	-3,501.11
3200 DAY CARE OPERATIONS						
0100	251,806.30	449,560.14	.00	54,403.93	.00	-54,403.93
0200	137,934.86	196,533.73	.00	14,219.43	.00	-14,219.43
0500	2,623.65	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	10,492.40	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	392,364.81	656,586.27	.00	68,623.36	.00	-68,623.36
3300 COMMUNITY SERVICES						
0100	222,165.38	261,314.93	21,463.98	146,234.60	274,606.60	128,372.00
0200	16,240.30	18,088.38	1,619.35	9,638.05	19,059.86	9,421.81
0300	7,030.04	5,993.16	666.64	5,111.32	16,200.00	11,088.68
0400	.00	.00	.00	.00	.00	.00
0500	4,462.47	3,065.06	525.85	2,876.67	7,060.00	4,183.33
0600	139,038.16	93,572.47	7,403.84	28,412.69	60,901.00	32,488.31
0700	.00	.00	.00	.00	.00	.00
0800	926.29	2,849.68	.00	-169.72	4,412.54	4,582.26
TOTAL 3300 COMMUNITY SERVICES	389,862.64	384,883.68	31,679.66	192,103.61	382,240.00	190,136.39
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	-3,312.80	53,808.72	.00	6,647.96	53,222.20	46,574.24
TOTAL 5200 FUND TRANSFERS	-3,312.80	53,808.72	.00	6,647.96	53,222.20	46,574.24
TOTAL EXPENDITURES	6,674,032.87	5,870,385.06	353,248.72	2,682,558.18	4,261,188.70	1,578,630.52

WOODFORD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-10.38	382.38	-136,059.41	-237,181.15	.00	237,181.15

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	384,472.72	404,009.03	.00	387,090.93	303,110.05	-83,980.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	32,920.41	17,495.40	3,415.41	17,185.57	10,469.12	-6,716.45
TOTAL EARNINGS ON INVESTMENTS	32,920.41	17,495.40	3,415.41	17,185.57	10,469.12	-6,716.45
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	1,120.00	1,120.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,120.00	1,120.00
STUDENT ACTIVITIES						
1710 ADM/GATE	.00	.00	636.00	24,653.31	.00	-24,653.31
1720 BOOKSTORE	13,423.52	.00	.00	.00	5,130.00	5,130.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	152,580.41	141,906.65	1,388.00	124,565.65	214,832.90	90,267.25
1790 OTHER STUD	168,659.45	197,705.54	3,349.88	73,246.72	176,182.29	102,935.57
TOTAL STUDENT ACTIVITIES	334,663.38	339,612.19	5,373.88	222,465.68	396,145.19	173,679.51
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	180.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	180.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	330.00	.00	.00	.00	500.00	500.00
1920 DONATIONS	36,095.10	36,762.07	610.23	35,924.80	62,423.43	26,498.63
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	11.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	925.00	970.00	.00	795.00	1,200.00	405.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
37,350.10		37,743.07	610.23	36,719.80	64,123.43	27,403.63
TOTAL REVENUE FROM LOCAL SOURCES						
404,933.89		395,030.66	9,399.52	276,371.05	471,857.74	195,486.69
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	75.00	.00	15.00	15.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	75.00	.00	15.00	15.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	75.00	.00	15.00	15.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	8,330.00	14,000.00	.00	7,700.00	.00	-7,700.00
TOTAL INTERFUND TRANSFERS	8,330.00	14,000.00	.00	7,700.00	.00	-7,700.00
TOTAL OTHER RECEIPTS	8,330.00	14,000.00	.00	7,700.00	.00	-7,700.00
TOTAL RECEIPTS	413,263.89	409,105.66	9,399.52	284,086.05	471,872.74	187,786.69
TOTAL REVENUE	797,736.61	813,114.69	9,399.52	671,176.98	774,982.79	103,805.81

WOODFORD COUNTY PUBLIC SCHOOLS



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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,149.00	6,297.65	.00	2,595.98	4,655.37	2,059.39
0200	272.38	470.34	.00	125.87	265.00	139.13
0300	13,174.00	18,544.00	11,732.50	23,483.00	10,000.00	-13,483.00
0400	14,163.50	19,893.75	333.32	1,334.15	10,745.46	9,411.31
0500	1,855.67	9,187.31	.00	2,457.25	109,550.00	107,092.75
0600	278,086.90	276,393.70	29,303.25	107,739.63	442,140.51	334,400.88
0700	.00	.00	.00	7,640.64	4,355.18	-3,285.46
0800	22,171.28	26,013.14	228.00	12,691.53	106,009.80	93,318.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	334,872.73	356,799.89	41,597.07	158,068.05	687,721.32	529,653.27
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	600.00	600.00
0600	40,859.71	44,783.45	2,154.84	20,021.04	64,575.64	44,554.60
0800	.00	578.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,859.71	45,361.45	2,154.84	20,021.04	65,175.64	45,154.60
2400 SCHOOL ADMIN SUPPORT						
0100	.00	5,165.64	.00	.00	.00	.00
0200	.00	801.59	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,967.23	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	1,800.00	1,800.00
0200	.00	.00	.00	.00	867.00	867.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	200.00	200.00
0200	.00	.00	.00	.00	50.00	50.00
0300	.00	600.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	200.00	200.00
0800	12,361.25	14,939.51	.00	634.23	20,168.83	19,534.60
TOTAL 2700 STUDENT TRANSPORTATION	12,361.25	15,539.51	.00	634.23	20,618.83	19,984.60
5200 FUND TRANSFERS						
0900	5,633.89	2,355.68	.00	2,997.10	.00	-2,997.10
TOTAL 5200 FUND TRANSFERS	5,633.89	2,355.68	.00	2,997.10	.00	-2,997.10
TOTAL EXPENDITURES	393,727.58	426,023.76	43,751.91	181,720.42	776,182.79	594,462.37
TOTAL FOR DISTRICT ACTIVITY FUND (21)	404,009.03	387,090.93	-34,352.39	489,456.56	-1,200.00	-490,656.56

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	378,218.84	404,879.64	.00	431,659.36	342,342.81	-89,316.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1637 VENDING	1,429.23	3,687.75	670.22	3,169.15	3,187.91	18.76
TOTAL FOOD SERVICE	1,429.23	3,687.75	670.22	3,169.15	3,187.91	18.76
STUDENT ACTIVITIES						
1710 ADM/GATE	153,550.94	144,596.90	12,574.45	107,924.82	169,672.08	61,747.26
1720 BOOKSTORE	25.00	100.00	.00	50.00	400.00	350.00
1730 DUES	20,160.25	19,567.66	1,709.00	15,794.83	45,960.50	30,165.67
1740 FEES	248,854.24	281,585.77	61,985.00	332,509.04	371,014.27	38,505.23
1790 OTHER STUD	531,965.90	588,924.78	18,608.28	132,598.10	934,671.82	802,073.72
TOTAL STUDENT ACTIVITIES	954,556.33	1,034,775.11	94,876.73	588,876.79	1,521,718.67	932,841.88
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	61,562.71	97,665.18	1,545.00	64,837.57	63,738.09	-1,099.48
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	500.00	.00	530.00	.00	-530.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,562.71	98,165.18	1,545.00	65,367.57	63,738.09	-1,629.48
TOTAL REVENUE FROM LOCAL SOURCES	1,017,548.27	1,136,628.04	97,091.95	657,413.51	1,588,644.67	931,231.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	5,633.89	2,355.68	.00	2,997.10	.00	-2,997.10
TOTAL INTERFUND TRANSFERS	5,633.89	2,355.68	.00	2,997.10	.00	-2,997.10
TOTAL OTHER RECEIPTS						

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,633.89	2,355.68	.00	2,997.10	.00	-2,997.10
TOTAL RECEIPTS	1,023,182.16	1,138,983.72	97,091.95	660,410.61	1,588,644.67	928,234.06
TOTAL REVENUE	1,401,401.00	1,543,863.36	97,091.95	1,092,069.97	1,930,987.48	838,917.51

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	8,792.09	20,069.65	231.48	3,265.49	11,252.01	7,986.52
0200	1,641.99	3,103.31	49.67	354.58	2,311.00	1,956.42
0300	5,587.98	13,074.27	5,328.76	12,024.66	16,070.00	4,045.34
0400	28,678.41	10,707.00	400.00	2,870.00	41,819.00	38,949.00
0500	389.88	4,093.76	.00	611.78	1,375.00	763.22
0600	442,864.47	511,367.18	48,153.47	275,635.99	860,223.39	584,587.40
0700	861.80	2,417.40	.00	.00	17,000.00	17,000.00
0800	459,971.92	480,789.15	42,862.49	179,611.60	897,619.77	718,008.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	948,788.54	1,045,621.72	97,025.87	474,374.10	1,847,670.17	1,373,296.07
2100 STUDENT SUPPORT SERVICES						
0100	.00	2,286.77	.00	.00	.00	.00
0200	.00	713.02	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,999.79	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	1,128.69	263.25	263.25	2,850.00	2,586.75
0200	.00	382.78	78.05	78.05	843.00	764.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,511.47	341.30	341.30	3,693.00	3,351.70
2700 STUDENT TRANSPORTATION						
0600	.00	1,360.00	.00	.00	2,500.00	2,500.00
0800	37,597.45	44,489.95	.00	9,420.48	55,699.38	46,278.90
TOTAL 2700 STUDENT TRANSPORTATION	37,597.45	45,849.95	.00	9,420.48	58,199.38	48,778.90
3900 OTHER NON-INSTRUCTION						
0400	.00	.00	.00	150.00	150.00	.00
0600	1,805.37	2,221.07	.00	-235.88	6,609.93	6,845.81

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	1,805.37	2,221.07	.00	-85.88	6,759.93	6,845.81
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	8,330.00	14,000.00	.00	7,700.00	14,665.00	6,965.00
TOTAL 5200 FUND TRANSFERS	8,330.00	14,000.00	.00	7,700.00	14,665.00	6,965.00
TOTAL EXPENDITURES	996,521.36	1,112,204.00	97,367.17	491,750.00	1,930,987.48	1,439,237.48
TOTAL FOR SCHOOL ACTIVITY FUND (25)	404,879.64	431,659.36	-275.22	600,319.97	.00	-600,319.97

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
1,096,973.00		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	371,995.00	364,588.00	.00	180,660.00	361,320.00	180,660.00
TOTAL RESTRICTED	371,995.00	364,588.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	364,588.00	.00	180,660.00	361,320.00	180,660.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	371,995.00	364,588.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE	1,468,968.00	364,588.00	.00	180,660.00	361,320.00	180,660.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,468,968.00	364,588.00	.00	.00	361,320.00	361,320.00
TOTAL 5200 FUND TRANSFERS	1,468,968.00	364,588.00	.00	.00	361,320.00	361,320.00
TOTAL EXPENDITURES	1,468,968.00	364,588.00	.00	.00	361,320.00	361,320.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	180,660.00	.00	-180,660.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,214,454.45	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
TOTAL AD VALOREM TAXES	3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
TOTAL RESTRICTED	387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
TOTAL REVENUE FROM STATE SOURCES	387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,779,468.00	3,704,210.00	.00	4,273,928.00	4,375,586.00	101,658.00
TOTAL REVENUE	4,993,922.45	3,704,210.00	.00	4,273,928.00	4,375,586.00	101,658.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,993,922.45	3,704,210.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL 5200 FUND TRANSFERS	4,993,922.45	3,704,210.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL EXPENDITURES	4,993,922.45	3,704,210.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	4,273,928.00	.00	-4,273,928.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,001,564.79	1,565,044.75	24,487.42	327,942.96	.00	-327,942.96
TOTAL EARNINGS ON INVESTMENTS	2,001,564.79	1,565,044.75	24,487.42	327,942.96	.00	-327,942.96
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	1,295,883.25	.00	280,841.92	.00	-280,841.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,295,883.25	.00	280,841.92	.00	-280,841.92
TOTAL REVENUE FROM LOCAL SOURCES	2,001,564.79	2,860,928.00	24,487.42	608,784.88	.00	-608,784.88
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	73,390,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	3,422,321.50	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	76,812,321.50	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
76,812,321.50		.00	.00	.00	.00	.00
TOTAL RECEIPTS						
78,813,886.29		2,860,928.00	24,487.42	608,784.88	.00	-608,784.88
TOTAL REVENUE						
78,813,886.29		2,860,928.00	24,487.42	608,784.88	.00	-608,784.88

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,068,481.48	330,766.76	8,467.25	179,219.92	.00	-179,219.92
0400	14,666,067.83	39,326,169.48	770,798.36	9,975,456.57	.00	-9,975,456.57
0500	146,568.06	357.57	.00	17,601.04	.00	-17,601.04
0600	.00	19,500.00	1,228,696.47	2,912,450.02	.00	-2,912,450.02
0800	1,078,135.17	153,958.23	9,688.13	56,296.78	.00	-56,296.78
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,959,252.54	39,830,752.04	2,017,650.21	13,141,024.33	.00	-13,141,024.33
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	399.40	95,184.12	.00	42.14	.00	-42.14
0400	40,157.50	1,416,490.74	.00	19,102.29	.00	-19,102.29
0500	46.04	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,137.01	.00	154.17	.00	-154.17
0840	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	40,602.94	1,512,811.87	.00	19,298.60	.00	-19,298.60
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	814,628.75	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	814,628.75	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,052,299.02	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,052,299.02	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	18,866,783.25	41,343,563.91	2,017,650.21	13,160,322.93	.00	-13,160,322.93
TOTAL FOR CONSTRUCTION FUND (360)	59,947,103.04	-38,482,635.91	-1,993,162.79	-12,551,538.05	.00	12,551,538.05

WOODFORD COUNTY PUBLIC SCHOOLS



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	34.99	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	2,425.39	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,425.39	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,425.39	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	216,390.94	256,390.23	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PAYMENTS	216,390.94	256,390.23	.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	216,390.94	256,390.23	.00	.00	256,390.23	256,390.23
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	8,376,564.05	4,441,650.70	.00	.00	4,767,882.00	4,767,882.00
TOTAL INTERFUND TRANSFERS	8,376,564.05	4,441,650.70	.00	.00	4,767,882.00	4,767,882.00
TOTAL OTHER RECEIPTS	8,376,564.05	4,441,650.70	.00	.00	4,767,882.00	4,767,882.00
TOTAL RECEIPTS	8,592,954.99	4,700,466.32	.00	.00	5,024,272.23	5,024,272.23
TOTAL REVENUE	8,592,989.98	4,700,466.32	.00	.00	5,024,272.23	5,024,272.23

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	8,592,954.99	4,700,466.32	2,927,309.98	4,668,145.86	5,024,272.23	356,126.37
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,592,954.99	4,700,466.32	2,927,309.98	4,668,145.86	5,024,272.23	356,126.37
5200 FUND TRANSFERS						
0900	34.99	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	34.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,592,989.98	4,700,466.32	2,927,309.98	4,668,145.86	5,024,272.23	356,126.37
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-2,927,309.98	-4,668,145.86	.00	4,668,145.86

WOODFORD COUNTY PUBLIC SCHOOLS



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DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,115,177.96	632,653.69	.00	65,036.11	.00	-65,036.11
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	31,616.42	6,032.74	124.16	547.51	8,731.20	8,183.69
TOTAL EARNINGS ON INVESTMENTS	31,616.42	6,032.74	124.16	547.51	8,731.20	8,183.69
FOOD SERVICE						
1610 REIMBURSED	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	276,084.28	276,084.28
1612 REIMB BRKF	.00	.00	.00	.00	53,915.16	53,915.16
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	719,945.74	208,121.05	49,734.11	356,557.73	520,746.86	164,189.13
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	8,506.72	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 CATERING	3,908.71	.00	.00	.00	16,371.00	16,371.00
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	146.00	52.00	.00	1,334.50	.00	-1,334.50
1690 FD SVC REB	13,083.95	1,667.63	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	745,591.12	209,840.68	49,734.11	357,892.23	875,302.80	517,410.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	26,319.24	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,319.24	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	803,526.78	215,873.42	49,858.27	358,439.74	884,034.00	525,594.26

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	3,442.40	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,442.40	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	23,977.38	18,070.75	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	23,977.38	18,070.75	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	605,912.43	537,522.13	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	605,912.43	537,522.13	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	633,332.21	555,592.88	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,698,146.20	2,029,419.80	134,611.32	929,944.64	1,685,901.51	755,956.87
4500 SUMMER FDG	15,250.39	183,023.47	.00	139,831.05	39,836.10	-99,994.95
TOTAL RESTRICTED THROUGH THE STATE	1,713,396.59	2,212,443.27	134,611.32	1,069,775.69	1,725,737.61	655,961.92
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	150,187.28	119,845.00	.00	28,229.14	220,865.80	192,636.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	150,187.28	119,845.00	.00	28,229.14	220,865.80	192,636.66
TOTAL REVENUE FROM FEDERAL SOURCES	1,863,583.87	2,332,288.27	134,611.32	1,098,004.83	1,946,603.41	848,598.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,300,442.86	3,103,754.57	184,469.59	1,456,444.57	3,112,475.09	1,656,030.52
TOTAL REVENUE	4,415,620.82	3,736,408.26	184,469.59	1,521,480.68	3,112,475.09	1,590,994.41

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	858,795.90	961,808.66	77,506.85	499,087.15	956,801.26	457,714.11
0200	286,075.76	1,277,514.31	22,207.05	140,737.77	317,452.15	176,714.38
0280	605,912.43	537,522.13	.00	.00	263,027.40	263,027.40
0300	6,200.00	955.00	.00	.00	600.29	600.29
0400	21,824.84	11,511.39	769.31	9,910.20	28,591.98	18,681.78
0500	6,384.10	4,558.42	281.65	1,715.50	5,632.04	3,916.54
0600	1,633,813.65	1,803,776.53	74,829.83	632,175.13	1,535,648.84	903,473.71
0700	24,624.41	.00	.00	.00	.00	.00
0800	5,393.00	9,106.03	.00	3,939.00	4,721.13	782.13
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,449,024.09	4,606,752.47	175,594.69	1,287,564.75	3,112,475.09	1,824,910.34
5200 FUND TRANSFERS						
0900	157,102.68	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	157,102.68	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,606,126.77	4,606,752.47	175,594.69	1,287,564.75	3,112,475.09	1,824,910.34
TOTAL FOR FOOD SERVICE FUND (51)	809,494.05	-870,344.21	8,874.90	233,915.93	.00	-233,915.93

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	466,030.91	699,620.85	.00	1,052,790.19	80,000.00	-972,790.19
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	395,153.74	435,796.36	47,742.50	288,989.15	1,213,861.17	924,872.02
TOTAL COMMUNITY SERVICE ACTIVITIES	395,153.74	435,796.36	47,742.50	288,989.15	1,213,861.17	924,872.02
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	163.88	168.81	74.79	126.09	.00	-126.09
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163.88	168.81	74.79	126.09	.00	-126.09
TOTAL REVENUE FROM LOCAL SOURCES	395,317.62	435,965.17	47,817.29	289,115.24	1,213,861.17	924,745.93
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	28,914.00	5,234.31	.00	1,200.00	.00	-1,200.00
TOTAL EXPENDITURE REIMBURSEMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,914.00	5,234.31	.00	1,200.00	.00	-1,200.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	159,020.51	136,164.92	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	159,020.51	136,164.92	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	187,934.51	141,399.23	.00	1,200.00	133,177.00	131,977.00
TOTAL RECEIPTS	583,252.13	577,364.40	47,817.29	290,315.24	1,347,038.17	1,056,722.93
TOTAL REVENUE	1,049,283.04	1,276,985.25	47,817.29	1,343,105.43	1,427,038.17	83,932.74

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	90,616.29	6,789.91	43,465.33	236,976.66	502,955.65	265,978.99
0200	30,456.65	772,160.91	11,196.40	61,033.38	142,393.77	81,360.39
0280	159,020.51	136,164.92	.00	.00	133,177.00	133,177.00
0300	680.00	3,075.00	1,190.00	3,260.00	9,070.00	5,810.00
0400	919.71	1,229.52	201.86	704.17	3,000.00	2,295.83
0500	2,251.32	11,418.00	816.77	3,054.69	12,800.00	9,745.31
0600	61,959.27	57,984.36	8,239.35	52,717.60	610,141.75	557,424.15
0700	.00	.00	.00	.00	.00	.00
0800	2,135.44	5,393.44	1,062.50	4,999.60	13,500.00	8,500.40
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	348,039.19	994,216.06	66,172.21	362,746.10	1,427,038.17	1,064,292.07
TOTAL EXPENDITURES	348,039.19	994,216.06	66,172.21	362,746.10	1,427,038.17	1,064,292.07
TOTAL FOR DAY CARE OPERATIONS (52)	701,243.85	282,769.19	-18,354.92	980,359.33	.00	-980,359.33

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	30,259.76	.00	25,914.43	29,990.44	4,076.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,000.00	1,775.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,775.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	1,775.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,000.00	1,775.00	.00	.00	.00	.00
TOTAL REVENUE	1,000.00	32,034.76	.00	25,914.43	29,990.44	4,076.01

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	228.00	.00	481.34	19,290.44	18,809.10
0200	.00	13.10	.00	22.24	3,210.00	3,187.76
0280	.00	.00	.00	.00	.00	.00
0400	145.00	.00	.00	.00	1,605.00	1,605.00
0500	1.56	1.35	.00	.88	.00	-.88
0600	2,706.39	4,575.98	83.85	1,352.52	5,780.00	4,427.48
0700	.00	.00	.00	.00	.00	.00
0800	256.35	1,301.90	.00	763.92	105.00	-658.92
TOTAL 3300 COMMUNITY SERVICES	3,109.30	6,120.33	83.85	2,620.90	29,990.44	27,369.54
TOTAL EXPENDITURES	3,109.30	6,120.33	83.85	2,620.90	29,990.44	27,369.54
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	-2,109.30	25,914.43	-83.85	23,293.53	.00	-23,293.53

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-117.25	-17,773.59	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-117.25	-17,773.59	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-117.25	-17,773.59	.00	.00	.00	.00
TOTAL RECEIPTS	-117.25	-17,773.59	.00	.00	.00	.00
TOTAL REVENUE	-117.25	-17,773.59	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,095,575.31	1,074,777.52	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,095,575.31	1,074,777.52	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	63,559.84	72,689.45	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,559.84	72,689.45	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	2,002.56	2,186.78	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,002.56	2,186.78	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	76,083.83	75,849.89	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,083.83	75,849.89	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	5,509.41	15,800.41	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,509.41	15,800.41	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	2,749.47	2,749.56	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	2,749.56	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	295,775.00	335,927.93	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	295,775.00	335,927.93	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	366,580.38	415,896.86	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	366,580.38	415,896.86	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,907,835.80	1,995,878.40	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,907,953.05	-2,013,651.99	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	-1,602.73	-3,664.35	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,602.73	-3,664.35	.00	.00	.00	.00
TOTAL RECEIPTS	-1,602.73	-3,664.35	.00	.00	.00	.00
TOTAL REVENUE	-1,602.73	-3,664.35	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	21,811.68	31,836.58	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,811.68	31,836.58	.00	.00	.00	.00
TOTAL EXPENDITURES	21,811.68	31,836.58	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,414.41	-35,500.93	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.99	65.99	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	65.99	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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