

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** June 28, 2025

TOPIC/TITLE: June 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:

June 2025 Financials

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION.

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



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BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,251,528.69	4,681,237.61
10	6153	ACCOUNTS RECEIVABLE	485,056.10	502,437.53
TOTAL ASSETS			-3,766,472.59	5,183,675.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	138,362.42	-18,898.96
10	7421A	ACCOUNTS PAYABLE ACI	180,104.08	-47,960.52
10	7461	ACCR SALARIES & BENEFIT PAYABLE	77,824.62	-16,262.89
10	7461H	HEALTH INS EMPLOYEE PAID	-89,158.05	-86,360.15
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-10,506.46	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	157,486.64	-33.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	-16,869.82	-221.87
10	7472	FICA WITHHELD PAYABLE	17,245.49	226.28
10	7473	STATE TAX WITHHELD PAYABLE	74.47	-68.77
10	7474	KTRS WITHHELD PAYABLE	.00	-2,919.25
10	7475	CERS WITHHELD PAYABLE	167.72	122,895.32
10	7603	PURCHASE OBLIGATIONS	-723,736.87	167,245.46
TOTAL LIABILITIES			-269,005.76	117,640.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,067,884.07	-43,793,736.85
10	7602	EXPENDITURES CONTROL	5,379,625.55	38,913,329.59
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	723,736.87	-167,245.46
TOTAL FUND BALANCE			4,035,478.35	-5,301,316.01
TOTAL LIABILITIES + FUND BALANCE			3,766,472.59	-5,183,675.14

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BALANCE SHEET FOR 2025 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-550,321.96		-534,785.34
20	6153	ACCOUNTS RECEIVABLE	367,067.51		579,419.00
	TOTAL ASSETS		-183,254.45		44,633.66
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	-8,113.79		-46,852.60
20	7421A	ACCOUNTS PAYABLE ACI	1,201.08		-5,622.07
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,997.74		5,764.85
20	7603	PURCHASE OBLIGATIONS	-7,004.82		302,659.52
	TOTAL LIABILITIES		-29,915.27		255,949.70
FUND BALANCE					
20	6302	REVENUES CONTROL	-446,834.17		-4,797,440.18
20	7602	EXPENDITURES CONTROL	652,999.07		4,799,888.34
20	8731	RESTRICTED GRANTS	.00		-57,114.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,004.82		-302,659.52
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		56,742.12
	TOTAL FUND BALANCE		213,169.72		-300,583.36
	TOTAL LIABILITIES + FUND BALANCE		183,254.45		-44,633.66

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BALANCE SHEET FOR 2025 12

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-50,489.67	452,010.35
	21	6153	ACCOUNTS RECEIVABLE	400.00	400.00
		TOTAL ASSETS		-50,089.67	452,410.35
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-1,323.62	-5,960.64
	21	7421A	ACCOUNTS PAYABLE ACI	2,518.60	-8,630.72
	21	7603	PURCHASE OBLIGATIONS	-58,158.53	54,808.46
		TOTAL LIABILITIES		-56,963.55	40,217.10
FUND BALANCE					
	21	6302	REVENUES CONTROL	-12,635.46	-842,913.04
	21	7602	EXPENDITURES CONTROL	61,530.15	405,094.05
	21	8753	ASSIGNED-PURCH OBL - CURRENT	58,158.53	-54,808.46
		TOTAL FUND BALANCE		107,053.22	-492,627.45
		TOTAL LIABILITIES + FUND BALANCE		50,089.67	-452,410.35

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BALANCE SHEET FOR 2025 12

FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK	19,129.29		476,275.47
25	6153	ACCOUNTS RECEIVABLE	329.61		329.61
TOTAL ASSETS			19,458.90		476,605.08
LIABILITIES					
25	7421	ACCOUNTS PAYABLE	-558.03		-1,716.47
25	7421A	ACCOUNTS PAYABLE ACI	-1,434.37		-3,004.15
25	7603	PURCHASE OBLIGATIONS	-51,796.02		3,094.30
TOTAL LIABILITIES			-53,788.42		-1,626.32
FUND BALANCE					
25	6302	REVENUES CONTROL	-40,903.06		-1,493,530.74
25	7602	EXPENDITURES CONTROL	23,436.56		1,021,646.28
25	8730	RESTRICTED FUND BALANCE	.00		15,024.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	51,796.02		2,587.01
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		-20,705.31
TOTAL FUND BALANCE			34,329.52		-474,978.76
TOTAL LIABILITIES + FUND BALANCE			-19,458.90		-476,605.08

BALANCE SHEET FOR 2025 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
31	6302	REVENUES CONTROL		.00	-370,812.00
31	7602	EXPENDITURES CONTROL		.00	370,812.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BALANCE SHEET FOR 2025 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	216,610.00	.00
			TOTAL ASSETS	216,610.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-216,610.00	-4,490,538.00
	32	7602	EXPENDITURES CONTROL	.00	4,490,538.00
			TOTAL FUND BALANCE	-216,610.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-216,610.00	.00

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BALANCE SHEET FOR 2025 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-384,920.76	3,668,337.72
	TOTAL ASSETS		-384,920.76	3,668,337.72
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-45.60	-45.60
36	7421A	ACCOUNTS PAYABLE ACI	12,514.11	-562.48
36	7603	PURCHASE OBLIGATIONS	-390,848.03	2,748,882.51
	TOTAL LIABILITIES		-378,379.52	2,748,274.43
FUND BALANCE				
36	6302	REVENUES CONTROL	-15,357.30	-684,940.18
36	7602	EXPENDITURES CONTROL	387,809.55	17,759,125.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,741,915.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	390,848.03	-2,748,882.51
	TOTAL FUND BALANCE		763,300.28	-6,416,612.15
	TOTAL LIABILITIES + FUND BALANCE		384,920.76	-3,668,337.72

BALANCE SHEET FOR 2025 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.46	.00
			TOTAL ASSETS	.46	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-.46	-4,767,882.46
	40	7602	EXPENDITURES CONTROL	.00	4,767,882.46
			TOTAL FUND BALANCE	-.46	.00
			TOTAL LIABILITIES + FUND BALANCE	-.46	.00

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BALANCE SHEET FOR 2025 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-73,452.04	-31,670.05
51	6104	PETTY CASH	.00	1,535.00
51	6153	ACCOUNTS RECEIVABLE	108,659.48	108,659.48
51	6171	INVENTORIES FOR CONSUMPTION	-256,147.27	50,688.01
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			-220,939.83	771,494.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-2,082.39	-8,810.38
51	7421A	ACCOUNTS PAYABLE ACI	-600.39	-2,352.17
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,520,500.00
51	7603	PURCHASE OBLIGATIONS	-177,265.55	659.38
51	77000	DEFER INFLW OF RES OPEB	.00	-601,946.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-368,766.00
TOTAL LIABILITIES			-179,948.33	-2,501,715.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-418,950.92	-2,852,193.37
51	7602	EXPENDITURES CONTROL	642,573.53	2,755,825.81
51	8737O	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	177,265.55	-659.38
TOTAL FUND BALANCE			400,888.16	1,730,220.73
TOTAL LIABILITIES + FUND BALANCE			220,939.83	-771,494.44

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BALANCE SHEET FOR 2025 12

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-73,247.21	817,488.64
52	6153	ACCOUNTS RECEIVABLE	2,260.00	2,260.00
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			-70,987.21	1,116,023.64
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,361.00	-2,361.00
52	7421A	ACCOUNTS PAYABLE ACI	-187.92	-187.92
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-701,384.00
52	7603	PURCHASE OBLIGATIONS	-13,187.34	718.30
52	77000	DEFER INFLW OF RES OPEB	.00	-277,668.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-170,106.00
TOTAL LIABILITIES			-15,736.26	-1,150,988.62
FUND BALANCE				
52	6302	REVENUES CONTROL	-36,159.91	-1,572,043.39
52	7602	EXPENDITURES CONTROL	109,696.04	754,843.67
52	87370	RESTRICTED-OPEB	.00	190,577.00
52	8737P	RESTRICTED-PENSIONS	.00	662,306.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	13,187.34	-718.30
TOTAL FUND BALANCE			86,723.47	34,964.98
TOTAL LIABILITIES + FUND BALANCE			70,987.21	-1,116,023.64

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BALANCE SHEET FOR 2025 12

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-702.00	18,597.30
	TOTAL ASSETS		-702.00	18,597.30
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-148.63	.00
	TOTAL LIABILITIES		-148.63	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-25,914.43
53	7602	EXPENDITURES CONTROL	702.00	7,317.13
53	8753	ASSIGNED-PURCH OBL - CURRENT	148.63	.00
	TOTAL FUND BALANCE		850.63	-18,597.30
	TOTAL LIABILITIES + FUND BALANCE		702.00	-18,597.30

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BALANCE SHEET FOR 2025 12

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	239,874.54	63,685,779.82
80	6222	ACCUM DEPREC-BUILDINGS	.00	-36,149,377.15
80	6231	TECHNOLOGY EQUIPMENT	40,891.89	754,941.43
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-677,765.81
80	6241	VEHICLES	619,894.00	5,872,673.38
80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-3,497,900.23
80	6251	GENERAL EQUIPMENT	68,496.18	4,949,366.19
80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,520,281.25
80	6261	CONSTRUCTION WORK IN PROGRESS	17,793,281.11	78,099,584.83
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			18,762,437.72	112,811,054.21
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	9,632.72
80	7602	EXPENDITURES CONTROL	.00	397.11
80	8710	INVESTMENT IN GOVT ASSETS	-18,762,437.72	-112,821,084.04
TOTAL FUND BALANCE			-18,762,437.72	-112,811,054.21
TOTAL LIABILITIES + FUND BALANCE			-18,762,437.72	-112,811,054.21

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BALANCE SHEET FOR 2025 12

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	5,976.00	576,237.06
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-268,472.42
TOTAL ASSETS			5,976.00	307,764.64
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-5,976.00	-307,764.64
TOTAL FUND BALANCE			-5,976.00	-307,764.64
TOTAL LIABILITIES + FUND BALANCE			-5,976.00	-307,764.64

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BALANCE SHEET FOR 2025 12

				NET CHANGE	ACCOUNT
FUND: 82 DAY CARE ASSETS				FOR PERIOD	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 **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
089X KLEFPF-SLEO STIPEND GF SUPPLM							
0.00	0.00		899.49	899.49	0.00	-899.49	100.0%
110X COMMUNITY ED - GEN FUND SUPPL							
14,015.00	14,015.00		5,009.69	-15,703.77	0.00	9,005.31	35.7%
120X SUMMER SCHOOL-BOARD PAID							
111,092.81	103,989.62		110,212.08	53,438.05	0.00	-6,222.46	106.0%
130X GIFTED AND TALENTED-GEN FUND							
91,556.20	89,345.88		136,309.02	34,697.07	0.00	-46,963.14	152.6%
135X PRESCHOOL PROGRAM-GENERAL FUN							
212,388.05	212,388.05		119,236.33	20,094.17	0.00	93,151.72	56.1%
142X KTIP TEACHER MENTOR GEN FD SU							
0.00	24,000.00		15,311.55	0.00	0.00	8,688.45	63.8%
15FX FLEX FOCUS FUND GF SUPPLEMENT							
172,542.63	139,661.03		131,785.53	6,646.02	1,856.52	6,018.98	95.7%
160X TEXTBOOKS (BOARD PAID)							
25,000.00	37,000.00		37,000.00	0.00	0.00	0.00	100.0%
161X STLP BOARD PAID SUPPLEMENT							
1,000.00	1,000.00		508.10	0.00	0.00	491.90	50.8%
16MX TECHNOLOGY ON-BEHALF PAYMENTS							
104,000.00	104,000.00		0.00	0.00	0.00	104,000.00	.0%
18FX KY FINANCE OFFICER INTERN - G							
0.00	0.00		1,051.81	0.00	0.00	-1,051.81	100.0%
345X TITLE III EL GEN FUND SUP ENG							
460,393.68	460,463.88		485,190.17	110,498.46	133.26	-24,859.55	105.4%
9001 KSP CRIMINAL RECORDS CHECK							
25,000.00	17,000.00		11,892.00	810.00	376.00	4,732.00	72.2%
9002 WEEF TRANSPORTATION & SUBS							
8,000.00	1,500.00		1,747.14	109.95	0.00	-247.14	116.5%
9013 SAFE HARBOR A+ LEARNING SYSTE							
399,768.11	399,768.11		404,387.40	56,300.42	329.00	-4,948.29	101.2%
9015 DISTRICT ACTIVITIES-OPENDAY/B							
5,300.00	0.00		0.00	0.00	0.00	0.00	.0%
9016 ACADEMIC TEAMS							
5,000.00	2,750.00		2,037.03	0.00	0.00	712.97	74.1%
9018 TEACHER OUT-OF-POCKET EXPENSE							
7,276.73	3,050.00		2,387.53	249.98	0.00	662.47	78.3%
9021 SPECIAL EDUCATION-BOARD PAID							
3,431,739.88	3,399,775.36		3,969,783.79	631,144.96	1,516.95	-571,525.38	116.8%
9022 MEDICAID REIMBURSED EXPENSES							
57,068.78	85,565.07		68,348.20	1,829.93	450.00	16,766.87	80.4%

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9023 DISTRICT WIDE TESTS							
137,701.07	104,701.07		101,624.68	144.45	0.00	3,076.39	97.1%
9025 REIMBURSEABLE LABOR & FRINGES							
0.00	0.00		1,235.08	0.00	0.00	-1,235.08	100.0%
9025T VERSA TRANS TRIP TRACKER							
70,000.00	70,000.00		10,027.67	7,601.71	0.00	59,972.33	14.3%
9029 STUDENT ATTENDANCE SERVICE							
50,000.00	39,497.00		28,959.04	700.47	1,193.99	9,343.97	76.3%
9029S STUDENT ATTENDANCE SRV SALARI							
265,516.00	265,516.00		297,732.20	23,738.84	0.00	-32,216.20	112.1%
9030 DISTRICT ORCHESTRA PROGRAM							
19,500.00	19,500.00		18,693.54	6,663.71	400.00	406.46	97.9%
9030S DISTRICT ORCHESTRA SALARIES							
63,178.00	63,178.00		34,829.77	0.00	0.00	28,348.23	55.1%
9032 SAFE CRISIS TRAINING							
11,825.48	11,825.48		10,463.06	2,271.88	0.00	1,362.42	88.5%
9033 DISTRICT CHORUS PROGRAM							
6,200.00	6,200.00		4,827.49	0.00	0.00	1,372.51	77.9%
9055 VIRTUAL LEARNING ACADEMY							
0.00	0.00		77,928.81	13,691.41	0.00	-77,928.81	100.0%
9071 BOARD ACTIVITIES							
963,027.20	943,027.20		947,228.30	25,454.83	0.00	-4,201.10	100.4%
9075 SUPERINTENDENTS OFFICE							
295,000.00	245,847.25		222,233.81	20,471.71	13,951.46	9,661.98	96.1%
9075S SUPERINTENDENTS OFFICE SALARI							
298,156.49	298,156.49		336,636.22	79,891.41	0.00	-38,479.73	112.9%
9080 FINANCE DEPARTMENT							
246,205.31	169,900.00		155,211.10	20,917.82	540.00	14,148.90	91.7%
9080S FINANCE DEPARTMENT SALARIES							
660,119.45	690,119.45		693,509.39	19,297.28	0.00	-3,389.94	100.5%
9098 PUBLIC INFORMATION SERVICES							
78,255.11	78,255.11		81,355.11	11,505.51	200.00	-3,300.00	104.2%
9099 PERSONNEL SERVICES DEPT							
75,825.00	71,075.00		93,584.31	227.41	133.26	-22,642.57	131.9%
9099S PERSONNEL SERVICES DEPT SALAR							
125,062.00	125,062.00		119,413.29	51,626.98	0.00	5,648.71	95.5%
9129 KSD/KSB TRANSPORTATION							
2,738.88	2,369.72		8,449.82	511.39	0.00	-6,080.10	356.6%
9137 HOMEBOUND SERVICES							
42,666.76	41,631.00		32,178.79	5,246.37	133.26	9,318.95	77.6%
9148 SBDM GEN FUND BUDGET							
4,673.00	4,673.00		4,654.66	0.00	0.00	18.34	99.6%
9150 VOLUNTEER CRIME CHECKS							
15,000.00	15,000.00		9,750.00	270.00	90.00	5,160.00	65.6%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9170 DISTRICT TECHNOLOGY						
525,000.00	356,733.18	329,096.89	17,390.67	17,869.55	9,766.74	97.3%
9171 ATTENDANCE DATA/IC CLERK PROG						
248,071.00	248,071.00	266,177.04	43,911.67	0.00	-18,106.04	107.3%
9172S DISTRICT TECHNOLOGY SALARIES						
678,017.00	678,017.00	782,314.98	64,826.36	0.00	-104,297.98	115.4%
9175 Digital Interpretive Services						
25,000.00	2,798.80	2,798.80	0.00	20,392.75	-20,392.75	828.6%
9188 ADULT ED ABE						
52,103.19	40,000.00	53,949.97	341.97	0.00	-13,949.97	134.9%
9190 CURRICULUM & INSTRUCTION						
243,694.11	245,194.11	255,979.97	15,427.05	885.55	-11,671.41	104.8%
9190S CURRICULUM & INSTRUCTION SALA						
483,314.00	483,314.00	588,796.10	60,792.86	0.00	-105,482.10	121.8%
9200 WCHS-OFFICE OPERATIONS						
94,244.10	102,602.59	102,361.00	9,848.03	6,220.99	-5,979.40	105.8%
9207 WCHS-MEDIA DEPT						
5,000.00	4,987.61	4,987.61	0.00	0.00	0.00	100.0%
9210 WCHS-LANGUAGE ARTS DEPT						
4,000.00	3,758.73	3,758.73	0.00	0.00	0.00	100.0%
9212 WCHS-TECHNOLOGY						
7,045.00	6,885.64	6,876.35	0.00	0.00	9.29	99.9%
9213 WCHS-VOCATIONAL DEPT						
7,000.00	6,668.78	6,578.43	0.00	0.00	90.35	98.6%
9214 WCHS-FOREIGN LANGUAGE DEPT						
2,000.00	2,096.50	2,096.00	0.00	0.00	0.50	100.0%
9217 WCHS-SOCIAL WORKER						
2,000.00	1,992.25	1,992.25	0.00	0.00	0.00	100.0%
9220 WCHS-MATH DEPT						
4,000.00	3,889.90	3,889.90	0.00	0.00	0.00	100.0%
9222 WCHS-THEATRE PRODUCTIONS						
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
9230 WCHS-LIBRARY						
14,000.00	14,000.00	13,944.96	216.60	0.00	55.04	99.6%
9231 WCHS-ART DEPT						
2,500.00	2,499.57	2,499.57	0.00	0.00	0.00	100.0%
9232 WCHS-HEALTH/PE DEPT						
3,000.00	2,953.12	2,975.41	0.00	0.00	-22.29	100.8%
9233 WCHS-SCIENCE DEPT						
5,000.00	4,974.16	4,974.16	0.00	0.00	0.00	100.0%
9234 WCHS-SOCIAL STUDIES DEPT						
4,000.00	3,994.49	4,006.69	197.56	0.00	-12.20	100.3%
9235 WCHS-ACADEMIC AWARDS						
2,500.00	2,500.00	2,501.87	1,672.62	0.00	-1.87	100.1%

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9237	WCHS-SPECIAL EDUCATION DEPT 3,000.00	2,994.97	2,994.97	0.00	0.00	0.00	100.0%
9238	WCHS-CHORUS 3,000.00	1,628.96	1,628.96	0.00	0.00	0.00	100.0%
9239	WCHS-GUIDANCE OFC 2,000.00	2,249.83	2,249.23	0.00	0.00	0.60	100.0%
9240	WCHS-BAND 11,840.00	11,840.00	11,840.00	3,127.24	0.00	0.00	100.0%
9246	WCHS VIDEO EQUIPMENT 6,400.64	6,400.64	0.00	0.00	0.00	6,400.64	.0%
9251	WCHS FOOTBALL BUS EXPENSE REI 8,000.80	17,062.31	18,800.50	0.00	0.00	-1,738.19	110.2%
9252	WCHS FOOTBALL CUSTODIAN REIMB 0.00	0.00	517.38	0.00	0.00	-517.38	100.0%
9254	WCHS VOLLEYBALL BUS EXP REIMB 2,625.25	4,928.59	3,310.46	0.00	0.00	1,618.13	67.2%
9257	WCHS GOLF BUS EXPENSE REIMBUR 1,015.09	0.00	0.00	0.00	0.00	0.00	.0%
9258	WCHS CROSS COUNTRY BUS EXP RE 1,313.88	0.00	0.00	0.00	0.00	0.00	.0%
9259	WCHS GIRLS SOCCER BUS EXP REI 1,313.88	2,938.64	2,732.84	0.00	0.00	205.80	93.0%
9260	WCHS GIRLS SOCCER CUSTDN REIM 0.00	0.00	676.66	0.00	0.00	-676.66	100.0%
9262	WCHS BOYS SOCCER BUS EXP REIM 1,313.88	3,423.79	3,441.30	0.00	0.00	-17.51	100.5%
9263	WCHS BOYS SOCCER CUSTDN REIMB 0.00	0.00	569.15	0.00	0.00	-569.15	100.0%
9265	WCHS GIRLS BASKETBALL BUS EXP 7,468.96	7,468.96	6,602.03	843.70	0.00	866.93	88.4%
9268	WCHS BOYS BASKETBALL BUS EXP 5,468.96	5,468.96	3,428.39	0.00	0.00	2,040.57	62.7%
9271	WCHS SWIMMING BUS EXP REIMBUR 1,313.88	0.00	0.00	0.00	0.00	0.00	.0%
9272	WCHS WRESTLING BUS EXP REIMBU 1,968.96	0.00	0.00	0.00	0.00	0.00	.0%
9275	WCHS CHEERLEADING BUS EXP REI 655.08	0.00	0.00	0.00	0.00	0.00	.0%
9276	WCHS BASEBALL BUS EXP REIMBUR 3,525.25	10,500.00	3,850.83	0.00	0.00	6,649.17	36.7%
9279	WCHS SOFTBALL BUS EXP REIMBUR 6,125.25	17,500.00	5,395.72	476.75	0.00	12,104.28	30.8%
9282	WCHS TENNIS BUS EXP REIMBURSE 1,015.09	0.00	0.00	0.00	0.00	0.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9283 WCHS TRACK BUS EXP REIMBURSEM 4,968.96	4,500.00	3,008.05	0.00	0.00	1,491.95	66.8%
9286 WCHS DANCE BUS EXPENSE REIMBU 655.08	0.00	0.00	0.00	0.00	0.00	.0%
9288 WCHS HALL OF FAME 1,629.08	1,629.08	0.00	0.00	0.00	1,629.08	.0%
9292 WCHS GIRLS LACROSSE 0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
9293 WCHS BOYS LACROSSE 0.00	2,500.00	2,195.26	0.00	0.00	304.74	87.8%
9298 WCHS-GRADUATION 14,820.17	27,277.17	26,829.70	20,411.57	0.00	447.47	98.4%
9299 WCHS ATHLETICS OPERATIONAL EX 28,741.67	41,761.67	79,005.65	47,378.70	0.00	-37,243.98	189.2%
9314 HEALTH SERVICES 455,580.45	453,380.45	492,935.39	76,347.62	1,065.74	-40,620.68	109.0%
9396 WCMS ATHLETICS TRANSPORTATION 10,500.00	10,500.00	1,640.64	0.00	0.00	8,859.36	15.6%
9399 WCMS ATHLETICS OPERATIONAL EX 9,630.96	9,630.96	6,848.11	0.00	0.00	2,782.85	71.1%
9400 SEC 4 CERTIFIED STAFF ALLOCAT 13,830,438.16	13,830,438.16	14,361,667.54	2,334,241.09	0.00	-531,229.38	103.8%
9401 SPECIALS-ART MUSIC PE 663,172.00	663,172.00	649,293.26	108,133.62	0.00	13,878.74	97.9%
9403 WCMS BOYS LACROSSE 4,004.15	4,004.15	2,656.82	0.00	0.00	1,347.33	66.4%
9420 BAND - MIDDLE SCHOOL 2,889.00	2,889.00	1,431.07	374.85	0.00	1,457.93	49.5%
9425 DISTRICT ATHLETIC DIRECTOR 102,108.00	102,108.00	136,817.80	6,807.39	0.00	-34,709.80	134.0%
9500 SEC 5 CLASSIFIED STAFF ALLOCA 2,471,335.49	2,471,335.49	2,287,054.01	302,029.54	0.00	184,281.48	92.5%
9600 SEC 6 INSTRUCTIONAL MATERIALS 336,703.50	383,961.50	354,536.18	78,495.32	19,024.87	10,400.45	97.3%
9701 BOARD PAID ADDITION SCHOOL ST 102,010.00	102,010.00	102,631.55	17,083.76	0.00	-621.55	100.6%
9787 SCHOOL CUSTODIAL SUPPLIES 93,000.00	93,000.00	88,897.49	3,620.17	0.00	4,102.51	95.6%
9787S SCHOOL CUSTODIAL SUPPLIES - S 42,000.00	42,000.00	37,769.36	26,492.48	0.00	4,230.64	89.9%
9790 DIVERSITY, EQUITY, INCLUS., & 0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
9795 STEM-SCIENCE-TECH-ENGINE-MATH 100,000.00	75,000.00	67,271.33	1,346.96	0.00	7,728.67	89.7%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9829 WC LIBRARY DISTRICT-BOOKMOBIL							
	750.00	750.00	619.29	61.86	0.00	130.71	82.6%
9840 CONTINGENCY							
	4,399,620.00	5,366,804.02	0.00	0.00	0.00	5,366,804.02	.0%
9901 TRANSPORTATION							
	2,314,192.34	2,982,801.34	3,235,331.38	321,124.79	10,084.00	-262,614.04	108.8%
9910 FUND TRANSFERS							
	125,976.00	125,976.00	95,000.46	0.46	0.00	30,975.54	75.4%
9918 DISTRICT-WIDE BOARD-PAID INST							
	716,232.50	693,232.50	867,846.39	92,452.94	500.00	-175,113.89	125.3%
9919 NATIONAL BOARD CERTIFICATION							
	51,312.94	51,312.94	48,777.05	8,870.03	0.00	2,535.89	95.1%
9922 COCURRICULAR ACTIVITIES							
	97,029.87	97,029.87	90,016.23	14,066.38	0.00	7,013.64	92.8%
9925 COACHES PAY							
	199,554.53	199,554.53	256,782.51	68,350.27	0.00	-57,227.98	128.7%
9930 SOCIAL WORKER SERVICES							
	235,766.21	235,766.21	268,340.69	51,501.70	0.00	-32,574.48	113.8%
9942 ENERGY MANAGEMENT SERVICES							
	20,000.00	20,000.00	1,702.69	0.00	0.00	18,297.31	8.5%
9975 GIFT XFERS FROM SUPT ACCOUNT							
	0.00	8,500.00	7,391.42	0.00	0.00	1,108.58	87.0%
9987 DISTRICT OPERATIONS & MAINTEN							
	3,091,158.54	3,248,719.24	3,644,729.51	336,900.60	78,168.22	-474,178.49	114.6%
9988 OVERTIME FOR CONSTRUCTION							
	0.00	0.00	28,336.56	657.73	0.00	-28,336.56	100.0%
9989 DISTRICT SECURITY OPERATIONS							
	385,979.48	385,979.48	270,687.00	52,554.73	2,070.89	113,221.59	70.7%
9998 CREDIT CARD PROCESSING							
	0.00	0.00	19.10	0.00	0.00	-19.10	100.0%
9999 ON BEHALF PAYMENTS-GEN FUND							
	12,442,718.61	10,737,246.31	0.00	0.00	0.00	10,737,246.31	.0%
COFT CAPITAL OUTLAY FUNDS TRANSFER							
	0.00	0.00	93,468.00	0.00	0.00	-93,468.00	100.0%
TOTAL GENERAL FUND							
	53,399,622.56	53,153,412.92	38,919,755.59	5,379,625.55	177,586.26	14,056,071.07	73.6%
GRAND TOTAL							
	53,399,622.56	53,153,412.92	38,919,755.59	5,379,625.55	177,586.26	14,056,071.07	73.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/12
Sequence 2	12	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2023/ 1
Format type: 1				To Yr/Per: 2023/13
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: F				Detail format option: 1
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	9,309,914.12	.00	7,833,476.41	7,500,000.00	-333,476.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	15,780,196.45	.00	17,530,397.20	17,766,807.00	236,409.80
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	259,666.31	118,628.50	223,108.73	146,000.00	-77,108.73
1116 DISTILLED SPIRITS TAX	1,241,677.64	.00	1,578,418.71	1,617,485.99	39,067.28
1117 MOTOR VEHICLE TAX	1,572,082.23	313,444.75	1,757,759.53	1,623,109.00	-134,650.53
1119 FRANCHISE TAX	869,257.56	24,733.13	1,192,784.23	734,528.00	-458,256.23
1121 UTILITIES TAX	2,154,203.48	407,012.80	2,131,901.81	2,018,341.65	-113,560.16
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	7,599.08	9.02	31,111.68	.00	-31,111.68
1191 OMITTED PROPERTY TAX	17,367.29	.00	66,165.30	25,000.00	-41,165.30
TOTAL AD VALOREM TAXES	21,902,050.04	863,828.20	24,511,647.19	23,931,271.64	-580,375.55
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	193,122.00	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	193,122.00	.00	.00	150,000.00	150,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	42,815.00	-3,135.00	62,065.00	27,000.00	-35,065.00
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	42,815.00	-3,135.00	62,065.00	27,000.00	-35,065.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	8,038.10	-10,804.54	-4,009.19	10,000.00	14,009.19
1420 TRN FEE FM OTH GVT SRC W/IN ST	2,486.70	.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	13,101.56	10,576.08	10,576.08	10,000.00	-576.08

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	23,626.36	-228.46	6,566.89	20,000.00	13,433.11
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	527,671.25	16,212.63	317,357.71	222,931.22	-94,426.49
TOTAL EARNINGS ON INVESTMENTS	527,671.25	16,212.63	317,357.71	222,931.22	-94,426.49
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	184.53	.00	54.98	200.00	145.02
TOTAL FOOD SERVICE	184.53	.00	54.98	200.00	145.02
STUDENT ACTIVITIES					
1740 STUDENT FEES	2,486.69	-.39	1,220.83	.00	-1,220.83
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,486.69	-.39	1,220.83	.00	-1,220.83
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	660.00	1,300.00	1,500.00	.00	-1,500.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	-225.00	-400.00	800.00	.00	-800.00
1911 RENTAL-NORTHSIDE	.00	.00	350.00	.00	-350.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	200.00	.00	-200.00
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	-500.00	-250.00	500.00	750.00
1925 REIMBURSEMENTS (NON-GVT)	2,463.15	18,290.82	94,036.58	620.00	-93,416.58
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	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	56,341.67	.00	26,999.96	50,000.00	23,000.04
1990 MISCELLANEOUS REVENUE	18,867.03	15,841.92	53,303.66	12,000.00	-41,303.66
1991 TRANSCRIPT FEES	.00	.00	854.60	.00	-854.60
1993 OTHER REBATES	12,523.53	.00	16,947.59	3,000.00	-13,947.59
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,531.11	15,446.25	46,255.90	750.00	-45,505.90
1999 OTHER MISCELLANEOUS REVENUE	9,722.80	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,884.29	49,978.99	240,998.29	66,870.00	-174,128.29
TOTAL REVENUE FROM LOCAL SOURCES	22,797,840.16	926,655.97	25,139,910.89	24,418,272.86	-721,638.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,052,867.00	870,983.00	10,258,243.00	9,994,679.00	-263,564.00
TOTAL STATE PROGRAM	10,052,867.00	870,983.00	10,258,243.00	9,994,679.00	-263,564.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	62,740.00	143,258.00	143,258.00	20,000.00	-123,258.00
3126 SUB SALARY REIMB (STATE)	233.00	.00	630.00	250.00	-380.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	7,825.00	7,825.00	.00	-7,825.00
TOTAL OTHER STATE FUNDING	62,973.00	151,083.00	151,713.00	20,250.00	-131,463.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	44,000.00	40,000.00	40,000.00	34,000.00	-6,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	15.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	12,000.00	18,000.00	18,000.00	.00	-18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,015.00	58,000.00	58,000.00	34,000.00	-24,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	68,544.56	5,713.68	68,558.69	63,178.67	-5,380.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.56	5,713.68	68,558.69	63,178.67	-5,380.02
REVENUE ON BEHALF PAYMENTS					

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GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	12,597,033.27	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	12,597,033.27	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	22,837,432.83	1,085,779.68	10,536,514.69	20,953,353.98	10,416,839.29
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	80,135.51	.00	126,132.48	85,565.07	-40,567.41
TOTAL FEDERAL REIMBURSEMENT	80,135.51	.00	126,132.48	85,565.07	-40,567.41
TOTAL REVENUE FROM FEDERAL SOURCES	80,135.51	.00	126,132.48	85,565.07	-40,567.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,052,334.01	.00	93,468.00	.00	-93,468.00
5220 INDIRECT COSTS TRANSFER	290,731.88	55,448.42	62,096.38	31,185.01	-30,911.37
TOTAL INTERFUND TRANSFERS	1,343,065.89	55,448.42	155,564.38	31,185.01	-124,379.37
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	2,700.45	.00	2,138.00	5,000.00	2,862.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,700.45	.00	2,138.00	5,000.00	2,862.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	77,047.45	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	77,047.45	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	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	1,422,813.79	55,448.42	157,702.38	36,185.01	-121,517.37
TOTAL RECEIPTS	47,138,222.29	2,067,884.07	35,960,260.44	45,493,376.92	9,533,116.48
TOTAL REVENUE	56,448,136.41	2,067,884.07	43,793,736.85	52,993,376.92	9,199,640.07

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GENERAL FUND (1)	PRIOR FY 2	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	13,780,192.71	2,691,458.23	16,294,034.31	15,123,892.25	-1,170,142.06
0200 EMPLOYEE BENEFITS	1,116,735.31	232,868.78	1,219,884.22	1,355,390.24	135,506.02
0280 ON-BEHALF	7,670,226.83	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	108,372.15	-8,603.16	88,508.48	123,890.61	35,382.13
0400 PURCHASED PROPERTY SERVICES	118,694.47	70,713.69	162,117.53	144,336.97	-17,780.56
0500 OTHER PURCHASED SERVICES	93,462.36	37,016.01	93,634.13	114,421.78	20,787.65
0600 SUPPLIES	758,076.65	47,347.06	785,996.15	901,870.14	115,873.99
0700 PROPERTY	18,429.65	5,750.00	49,750.00	11,959.43	-37,790.57
0800 DEBT SERVICE AND MISCELLANEOUS	119,544.72	21,732.02	125,377.20	147,510.83	22,133.63
TOTAL 1000 INSTRUCTION	23,783,734.85	3,098,282.63	18,819,302.02	24,461,369.29	5,642,067.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,450,462.20	519,663.04	3,229,695.33	2,947,202.35	-282,492.98
0200 EMPLOYEE BENEFITS	314,329.12	64,305.36	422,584.54	392,109.91	-30,474.63
0280 ON-BEHALF	1,054,124.11	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	31,567.63	6,155.71	44,527.09	60,210.32	15,683.23
0400 PURCHASED PROPERTY SERVICES	1,144.84	450.47	2,594.01	1,000.00	-1,594.01
0500 OTHER PURCHASED SERVICES	10,612.12	1,007.49	10,047.08	10,491.29	444.21
0600 SUPPLIES	30,460.81	.00	36,399.94	41,825.34	5,425.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,324.68	278.00	4,733.20	1,553.49	-3,179.71
TOTAL 2100 STUDENT SUPPORT SERVICES	3,895,025.51	591,860.07	3,750,581.19	4,354,687.35	604,106.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,472,077.75	237,964.68	1,878,277.09	1,696,208.52	-182,068.57
0200 EMPLOYEE BENEFITS	176,961.24	28,121.00	228,739.03	200,449.78	-28,289.25
0280 ON-BEHALF	606,220.82	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	49,388.62	9,197.04	107,508.54	56,507.83	-51,000.71
0400 PURCHASED PROPERTY SERVICES	2,984.51	636.75	2,727.70	2,200.00	-527.70
0500 OTHER PURCHASED SERVICES	32,591.16	3,387.85	33,807.51	73,852.72	40,045.21
0600 SUPPLIES	54,792.88	1,365.72	50,150.51	131,680.81	81,530.30
0700 PROPERTY	.00	4,039.65	4,039.65	1,070.10	-2,969.55
0800 DEBT SERVICE AND MISCELLANEOUS	19,039.25	3,550.00	34,778.95	15,035.05	-19,743.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,414,056.23	288,262.69	2,340,028.98	2,648,502.36	308,473.38

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GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	273,772.04	23,832.42	276,346.34	288,614.49	12,268.15
0200 EMPLOYEE BENEFITS	37,373.06	58,323.22	80,638.11	31,661.63	-48,976.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	544,372.51	24,419.60	629,999.58	641,832.78	11,833.20
0400 PURCHASED PROPERTY SERVICES	2,566.89	683.80	10,345.09	5,000.00	-5,345.09
0500 OTHER PURCHASED SERVICES	294,422.56	1,437.62	340,186.43	337,046.13	-3,140.30
0600 SUPPLIES	58,430.80	17,685.14	69,046.27	55,980.00	-13,066.27
0700 PROPERTY	35,334.42	.00	.00	27,450.00	27,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,027.61	.00	8,452.93	9,210.32	757.39
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,257,299.89	126,381.80	1,415,014.75	1,396,795.35	-18,219.40
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,496,477.44	234,670.25	1,855,768.97	1,847,369.30	-8,399.67
0200 EMPLOYEE BENEFITS	175,706.66	73,070.55	242,380.17	207,104.12	-35,276.05
0280 ON-BEHALF	782,752.66	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	6,323.16	.00	4,113.91	4,424.00	310.09
0400 PURCHASED PROPERTY SERVICES	2,874.78	1,434.70	5,499.11	5,500.00	.89
0500 OTHER PURCHASED SERVICES	3,851.12	168.00	8,530.65	9,815.00	1,284.35
0600 SUPPLIES	10,754.23	2,422.29	16,230.29	15,208.00	-1,022.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,329.40	.00	8,385.81	2,568.00	-5,817.81
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,482,069.45	311,765.79	2,140,908.91	2,806,939.71	666,030.80
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	734,072.23	84,265.91	975,759.21	910,334.94	-65,424.27
0200 EMPLOYEE BENEFITS	179,462.60	14,728.59	240,458.17	164,922.80	-75,535.37
0280 ON-BEHALF	320,047.44	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	52,474.54	9,450.00	83,764.39	83,565.11	-199.28
0400 PURCHASED PROPERTY SERVICES	6,393.48	1,221.12	13,152.45	15,550.00	2,397.55
0500 OTHER PURCHASED SERVICES	167,611.02	11,517.55	86,436.01	166,557.82	80,121.81
0600 SUPPLIES	288,479.03	13,726.37	390,441.13	399,107.90	8,666.77
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,129.81	-13.17	7,194.60	5,274.15	-1,920.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,752,670.15	134,896.37	1,797,205.96	2,005,665.24	208,459.28
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,349,042.45	204,003.25	1,894,034.75	1,970,996.76	76,962.01
0200 EMPLOYEE BENEFITS	445,446.23	49,201.00	518,179.08	556,689.92	38,510.84
0280 ON-BEHALF	760,491.57	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	81,235.95	350.00	119,848.07	86,575.15	-33,272.92

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GENERAL FUND (1)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	516,618.11	70,665.64	618,048.90	590,717.88	-27,331.02
0500	OTHER PURCHASED SERVICES	261,221.51	50,896.90	578,171.46	529,831.69	-48,339.77
0600	SUPPLIES	1,145,979.63	134,562.05	1,126,582.28	1,014,220.77	-112,361.51
0700	PROPERTY	93,915.38	.00	281,095.03	90,251.30	-190,843.73
0800	DEBT SERVICE AND MISCELLANEOUS	2,554.02	525.00	14,256.25	1,605.33	-12,650.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		4,656,504.85	510,203.84	5,150,215.82	5,621,240.51	471,024.69
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,171,296.87	215,033.27	1,627,054.53	1,412,609.43	-214,445.10
0200	EMPLOYEE BENEFITS	467,631.40	63,364.22	498,262.41	475,382.88	-22,879.53
0280	ON-BEHALF	1,105,597.62	.00	.00	959,558.89	959,558.89
0300	PURCHASED PROF AND TECH SERV	5,970.00	2,948.00	10,228.56	12,605.00	2,376.44
0400	PURCHASED PROPERTY SERVICES	29,555.82	3,569.60	36,512.96	51,723.98	15,211.02
0500	OTHER PURCHASED SERVICES	122,386.26	4,674.78	158,470.18	167,210.00	8,739.82
0600	SUPPLIES	282,099.77	42,472.61	403,661.81	457,614.48	53,952.67
0700	PROPERTY	728.07	.00	577,379.00	577,379.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,044.07	1,001.22	24,792.39	30,191.77	5,399.38
TOTAL 2700 STUDENT TRANSPORTATION		3,218,309.88	333,063.70	3,336,361.84	4,144,275.43	807,913.59
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	12,927.46	-14,981.99	4,801.76	13,398.00	8,596.24
0200	EMPLOYEE BENEFITS	607.29	-721.78	207.93	617.00	409.07
0280	ON-BEHALF	143,257.56	.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

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GENERAL FUND (1)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,447.45	270.00	9,750.00	15,000.00	5,250.00
	TOTAL 3300 COMMUNITY SERVICES	241,239.76	-15,433.77	14,759.69	151,157.66	136,397.97
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	30,000.00	.00	30,000.00	20,000.00	-10,000.00
0400	PURCHASED PROPERTY SERVICES	20,932.04	.00	19,460.95	15,000.00	-4,460.95
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	10,056.40	341.97	4,489.02	5,000.00	510.98
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	341.97	53,949.97	40,000.00	-13,949.97
5200	FUND TRANSFERS					
0900	OTHER ITEMS	2,008,673.60	.46	95,000.46	125,976.00	30,975.54
	TOTAL 5200 FUND TRANSFERS	2,008,673.60	.46	95,000.46	125,976.00	30,975.54
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	45,770,572.61	5,379,625.55	38,913,329.59	53,123,412.92	14,210,083.33
	TOTAL FOR GENERAL FUND (1)	10,677,563.80	-3,311,741.48	4,880,407.26	-130,036.00	-5,010,443.26

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SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,777.96	754.14	5,118.29	4,364.15	-754.14
TOTAL EARNINGS ON INVESTMENTS	2,777.96	754.14	5,118.29	4,364.15	-754.14
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	112,874.28	17,084.27	151,224.22	160,262.70	9,038.48
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	68,877.40	.00	62,717.76	62,717.76	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,751.68	17,084.27	213,941.98	222,980.46	9,038.48
TOTAL REVENUE FROM LOCAL SOURCES	184,529.64	17,838.41	219,060.27	227,344.61	8,284.34
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	1,611,056.13	46,805.51	2,150,289.23	1,846,071.82	-304,217.41
TOTAL RESTRICTED	1,611,056.13	46,805.51	2,150,289.23	1,846,071.82	-304,217.41
REVENUE ON BEHALF PAYMENTS					

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SPECIAL REVENUE (2)	PRIOR FY 2	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	1,611,056.13	46,805.51	2,150,289.23	1,846,071.82	-304,217.41
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	4,920,378.72	382,190.25	2,333,090.68	2,535,252.00	202,161.32
TOTAL RESTRICTED THROUGH THE STATE	4,920,378.72	382,190.25	2,333,090.68	2,535,252.00	202,161.32
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	4,920,378.72	382,190.25	2,333,090.68	2,535,252.00	202,161.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	115,593.00	.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	-252,535.00	.00	-124,728.00	-124,728.00	.00
TOTAL INTERFUND TRANSFERS	-252,535.00	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	-41,942.00	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	6,674,022.49	446,834.17	4,797,440.18	4,703,668.43	-93,771.75

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SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,674,022.49	446,834.17	4,797,440.18	4,703,668.43	-93,771.75

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SPECIAL REVENUE (2)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,992,142.24	281,953.13	1,690,945.50	1,716,903.53	25,958.03
0200	EMPLOYEE BENEFITS	510,605.94	66,633.52	411,561.50	395,065.51	-16,495.99
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,840.45	37,085.59	152,631.38	86,488.11	-66,143.27
0400	PURCHASED PROPERTY SERVICES	17,560.08	520.04	1,464.24	5,678.90	4,214.66
0500	OTHER PURCHASED SERVICES	171,541.57	2,886.68	31,160.70	55,053.77	23,893.07
0600	SUPPLIES	1,313,219.91	27,575.55	619,975.32	890,785.31	270,809.99
0700	PROPERTY	169,812.96	5,350.00	115,122.25	63,310.25	-51,812.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,106.59	3,644.47	53,311.13	29,721.12	-23,590.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,262,829.74	425,648.98	3,076,172.02	3,243,006.50	166,834.48
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	291,796.24	31,876.91	239,111.26	176,616.13	-62,495.13
0200	EMPLOYEE BENEFITS	96,790.76	12,371.13	71,519.62	46,279.56	-25,240.06
0300	PURCHASED PROF AND TECH SERV	2,321.00	58.33	20,837.50	1,660.00	-19,177.50
0400	PURCHASED PROPERTY SERVICES	5,789.68	.00	9,954.98	9,540.40	-414.58
0500	OTHER PURCHASED SERVICES	6,732.58	3,049.21	28,381.89	10,026.24	-18,355.65
0600	SUPPLIES	43,380.83	1,565.60	26,811.57	9,620.61	-17,190.96
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	487.76	487.76	600.00	112.24
TOTAL 2100 STUDENT SUPPORT SERVICES		446,811.09	49,408.94	397,104.58	254,342.94	-142,761.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	226,025.22	32,137.73	223,418.60	322,322.93	98,904.33
0200	EMPLOYEE BENEFITS	41,312.24	4,969.72	34,609.13	32,942.64	-1,666.49
0300	PURCHASED PROF AND TECH SERV	93,309.97	28,671.96	356,695.40	120,878.16	-235,817.24
0400	PURCHASED PROPERTY SERVICES	1,639.80	.00	3,360.00	.00	-3,360.00
0500	OTHER PURCHASED SERVICES	17,225.85	503.37	18,530.46	27,660.31	9,129.85
0600	SUPPLIES	89,296.74	4.56	18,177.46	22,471.26	4,293.80
0800	DEBT SERVICE AND MISCELLANEOUS	767.40	359.69	1,665.71	546.19	-1,119.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		469,577.22	66,647.03	656,456.76	526,821.49	-129,635.27
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						

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SPECIAL REVENUE (2)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	7,213.92	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,746.44	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,960.36	.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	3,624.46	.00	.00	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,624.46	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	14,886.49	617.07	139,317.52	138,111.90	-1,205.62
0200	EMPLOYEE BENEFITS	2,097.56	182.34	17,229.10	18,434.72	1,205.62
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	26,046.33	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		43,030.38	799.41	156,546.62	156,546.62	.00
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	.00	.00	.00	.00	.00
0700	PROPERTY	658,230.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,054.97	.00	545.05	200.00	-345.05
TOTAL 2700 STUDENT TRANSPORTATION		660,284.97	.00	545.05	5,200.00	4,654.95
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

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SPECIAL REVENUE (2)		PRIOR FY 2	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	251,806.30	.00	54,403.93	.00	-54,403.93
0200	EMPLOYEE BENEFITS	137,934.86	.00	14,219.43	.00	-14,219.43
0500	OTHER PURCHASED SERVICES	2,623.65	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		392,364.81	.00	68,623.36	.00	-68,623.36
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	222,165.38	39,596.13	274,313.22	273,091.90	-1,221.32
0200	EMPLOYEE BENEFITS	16,240.30	2,679.32	18,135.58	18,574.24	438.66
0300	PURCHASED PROF AND TECH SERV	7,030.04	1,425.67	13,447.82	13,765.32	317.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,462.47	668.28	4,167.18	4,137.15	-30.03
0600	SUPPLIES	139,038.16	10,676.89	65,756.97	71,024.97	5,268.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	926.29	.00	3,021.69	3,807.62	785.93
TOTAL 3300 COMMUNITY SERVICES		389,862.64	55,046.29	378,842.46	384,401.20	5,558.74
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	-3,312.80	55,448.42	62,096.38	108,841.86	46,745.48
TOTAL 5200 FUND TRANSFERS		-3,312.80	55,448.42	62,096.38	108,841.86	46,745.48
TOTAL EXPENDITURES		6,674,032.87	652,999.07	4,799,888.34	4,704,160.61	-95,727.73

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SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-10.38	-206,164.90	-2,448.16	-492.18	1,955.98

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	384,472.72	.00	387,090.93	303,110.05	-83,980.88
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	32,920.41	2,947.01	30,764.57	10,469.12	-20,295.45
TOTAL EARNINGS ON INVESTMENTS	32,920.41	2,947.01	30,764.57	10,469.12	-20,295.45
FOOD SERVICE					
1637 VENDING	.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	136.75	30,698.56	10,079.38	-20,619.18
1720 BOOKSTORE SALES	13,423.52	.00	192.75	5,130.00	4,937.25
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	152,580.41	1,690.30	165,119.62	224,168.17	59,048.55
1790 OTHER STUDENT ACTIVITY INCOME	168,659.45	7,260.19	177,867.69	147,570.48	-30,297.21
TOTAL STUDENT ACTIVITIES	334,663.38	9,087.24	373,878.62	386,948.03	13,069.41
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	330.00	.00	.00	500.00	500.00
1920 DONATIONS (ACTIVITY FND)	36,095.10	586.21	42,483.92	82,101.51	39,617.59
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	5.00	.00	-5.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 CONTRIBUTIONS/DONATIONS	925.00	.00	795.00	1,200.00	405.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,350.10	586.21	43,283.92	83,801.51	40,517.59
TOTAL REVENUE FROM LOCAL SOURCES	404,933.89	12,620.46	447,927.11	482,338.66	34,411.55
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	15.00	195.00	15.00	-180.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	15.00	195.00	15.00	-180.00
TOTAL REVENUE FROM STATE SOURCES	.00	15.00	195.00	15.00	-180.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,330.00	.00	7,700.00	.00	-7,700.00
TOTAL INTERFUND TRANSFERS	8,330.00	.00	7,700.00	.00	-7,700.00
TOTAL OTHER RECEIPTS	8,330.00	.00	7,700.00	.00	-7,700.00
TOTAL RECEIPTS	413,263.89	12,635.46	455,822.11	482,353.66	26,531.55
TOTAL REVENUE	797,736.61	12,635.46	842,913.04	785,463.71	-57,449.33

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DISTRICT ACTIVITY FUND (21)		PRIOR FY 2	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	5,149.00	5,990.00	9,789.65	4,655.37	-5,134.28
0200	EMPLOYEE BENEFITS	272.38	465.54	655.05	265.00	-390.05
0300	PURCHASED PROF AND TECH SERV	13,174.00	8,000.00	37,225.74	20,079.38	-17,146.36
0400	PURCHASED PROPERTY SERVICES	14,163.50	564.61	3,727.86	7,938.00	4,210.14
0500	OTHER PURCHASED SERVICES	1,855.67	.00	3,154.09	109,550.00	106,395.91
0600	SUPPLIES	278,086.90	38,291.29	256,299.14	466,547.18	210,248.04
0700	PROPERTY	.00	.00	7,640.64	2,406.79	-5,233.85
0800	DEBT SERVICE AND MISCELLANEOUS	22,171.28	-270.00	18,473.70	78,252.50	59,778.80
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		334,872.73	53,041.44	336,965.87	689,694.22	352,728.35
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	40,859.71	3,468.78	54,509.86	70,610.06	16,100.20
0700	PROPERTY	.00	4,039.65	4,039.65	.00	-4,039.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	578.00	.00	-578.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		40,859.71	7,508.43	59,127.51	71,210.06	12,082.55
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

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DISTRICT ACTIVITY FUND (21)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	867.00	867.00
	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	12,361.25	-19.72	4,889.08	21,442.43	16,553.35
	TOTAL 2700 STUDENT TRANSPORTATION	12,361.25	-19.72	4,889.08	21,892.43	17,003.35
5200	FUND TRANSFERS					
0900	OTHER ITEMS	5,633.89	1,000.00	4,111.59	.00	-4,111.59
	TOTAL 5200 FUND TRANSFERS	5,633.89	1,000.00	4,111.59	.00	-4,111.59
	TOTAL EXPENDITURES	393,727.58	61,530.15	405,094.05	785,463.71	380,369.66
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	404,009.03	-48,894.69	437,818.99	.00	-437,818.99

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	378,218.84	.00	431,659.36	342,342.81	-89,316.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	1,429.23	250.97	4,344.07	4,547.39	203.32
TOTAL FOOD SERVICE	1,429.23	250.97	4,344.07	4,547.39	203.32
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	153,550.94	1,823.25	169,061.87	176,500.25	7,438.38
1720 BOOKSTORE SALES	25.00	.00	125.00	400.00	275.00
1730 CLUB & OTHER DUES	20,160.25	.00	24,507.38	41,870.35	17,362.97
1740 STUDENT FEES	248,854.24	8,337.87	461,426.67	445,062.78	-16,363.89
1790 OTHER STUDENT ACTIVITY INCOME	531,965.90	28,040.97	292,663.28	521,979.75	229,316.47
TOTAL STUDENT ACTIVITIES	954,556.33	38,202.09	947,784.20	1,185,813.13	238,028.93
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	61,562.71	1,450.00	105,101.52	107,025.72	1,924.20
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	530.00	630.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,562.71	1,450.00	105,631.52	107,655.72	2,024.20
TOTAL REVENUE FROM LOCAL SOURCES	1,017,548.27	39,903.06	1,057,759.79	1,298,016.24	240,256.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,633.89	1,000.00	4,111.59	.00	-4,111.59
TOTAL INTERFUND TRANSFERS	5,633.89	1,000.00	4,111.59	.00	-4,111.59
TOTAL OTHER RECEIPTS					

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,633.89	1,000.00	4,111.59	.00	-4,111.59
TOTAL RECEIPTS	1,023,182.16	40,903.06	1,061,871.38	1,298,016.24	236,144.86
TOTAL REVENUE	1,401,401.00	40,903.06	1,493,530.74	1,640,359.05	146,828.31

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	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	8,792.09	827.89	15,947.16	12,352.01	-3,595.15
0200 EMPLOYEE BENEFITS	1,641.99	54.52	1,518.94	2,311.00	792.06
0300 PURCHASED PROF AND TECH SERV	5,587.98	90.00	19,437.30	16,620.00	-2,817.30
0400 PURCHASED PROPERTY SERVICES	28,678.41	.00	4,127.60	11,170.07	7,042.47
0500 OTHER PURCHASED SERVICES	389.88	133.68	17,472.52	1,415.00	-16,057.52
0600 SUPPLIES	442,864.47	15,874.20	529,347.08	864,245.89	334,898.81
0700 PROPERTY	861.80	.00	.00	17,000.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	459,971.92	6,456.27	398,367.16	630,884.58	232,517.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	948,788.54	23,436.56	986,217.76	1,555,998.55	569,780.79
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	263.25	2,850.00	2,586.75
0200 EMPLOYEE BENEFITS	.00	.00	78.05	843.00	764.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	341.30	3,693.00	3,351.70
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,597.45	.00	26,310.80	55,342.66	29,031.86
TOTAL 2700 STUDENT TRANSPORTATION	37,597.45	.00	26,310.80	57,842.66	31,531.86
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	150.00	150.00	.00
0600 SUPPLIES	1,805.37	.00	926.42	8,599.41	7,672.99

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SCHOOL ACTIVITY FUND (25)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION		1,805.37	.00	1,076.42	8,749.41	7,672.99
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	8,330.00	.00	7,700.00	14,075.43	6,375.43
TOTAL 5200 FUND TRANSFERS		8,330.00	.00	7,700.00	14,075.43	6,375.43
TOTAL EXPENDITURES		996,521.36	23,436.56	1,021,646.28	1,640,359.05	618,712.77
TOTAL FOR SCHOOL ACTIVITY FUND (25)		404,879.64	17,466.50	471,884.46	.00	-471,884.46

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	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
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	371,995.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL RESTRICTED	371,995.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	.00	370,812.00	361,320.00	-9,492.00
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	371,995.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL REVENUE	1,468,968.00	.00	370,812.00	361,320.00	-9,492.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2	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	1,468,968.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL 5200 FUND TRANSFERS		1,468,968.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL EXPENDITURES		1,468,968.00	.00	370,812.00	361,320.00	-9,492.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,392,388.00	.00	3,962,560.00	3,752,850.00	-209,710.00
TOTAL AD VALOREM TAXES	3,392,388.00	.00	3,962,560.00	3,752,850.00	-209,710.00
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	3,392,388.00	.00	3,962,560.00	3,752,850.00	-209,710.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	387,080.00	216,610.00	527,978.00	622,736.00	94,758.00
TOTAL RESTRICTED	387,080.00	216,610.00	527,978.00	622,736.00	94,758.00
TOTAL REVENUE FROM STATE SOURCES	387,080.00	216,610.00	527,978.00	622,736.00	94,758.00
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

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,779,468.00	216,610.00	4,490,538.00	4,375,586.00	-114,952.00
TOTAL REVENUE	4,993,922.45	216,610.00	4,490,538.00	4,375,586.00	-114,952.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2	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	4,993,922.45	.00	4,490,538.00	4,375,586.00	-114,952.00
	TOTAL 5200 FUND TRANSFERS	4,993,922.45	.00	4,490,538.00	4,375,586.00	-114,952.00
	TOTAL EXPENDITURES	4,993,922.45	.00	4,490,538.00	4,375,586.00	-114,952.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	216,610.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	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	2,001,564.79	15,357.30	404,098.26	.00	-404,098.26
TOTAL EARNINGS ON INVESTMENTS	2,001,564.79	15,357.30	404,098.26	.00	-404,098.26
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	.00	280,841.92	.00	-280,841.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	280,841.92	.00	-280,841.92
TOTAL REVENUE FROM LOCAL SOURCES	2,001,564.79	15,357.30	684,940.18	.00	-684,940.18
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	73,390,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	3,422,321.50	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	76,812,321.50	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	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	76,812,321.50	.00	.00	.00	.00
TOTAL RECEIPTS	78,813,886.29	15,357.30	684,940.18	.00	-684,940.18
TOTAL REVENUE	78,813,886.29	15,357.30	684,940.18	.00	-684,940.18

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CONSTRUCTION FUND (360)		PRIOR FY 2	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	1,068,481.48	.00	245,752.48	.00	-245,752.48
0400	PURCHASED PROPERTY SERVICES	14,666,067.83	305,244.95	12,770,593.22	.00	-12,770,593.22
0500	OTHER PURCHASED SERVICES	146,568.06	.00	17,970.58	.00	-17,970.58
0600	SUPPLIES	.00	82,564.60	4,637,468.94	.00	-4,637,468.94
0800	DEBT SERVICE AND MISCELLANEOUS	1,078,135.17	.00	68,041.77	.00	-68,041.77
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		16,959,252.54	387,809.55	17,739,826.99	.00	-17,739,826.99
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	399.40	.00	42.14	.00	-42.14
0400	PURCHASED PROPERTY SERVICES	40,157.50	.00	19,102.29	.00	-19,102.29
0500	OTHER PURCHASED SERVICES	46.04	.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

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CONSTRUCTION FUND (360)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	40,602.94	.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	814,628.75	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	814,628.75	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	1,052,299.02	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,052,299.02	.00	.00	.00	.00
	TOTAL EXPENDITURES	18,866,783.25	387,809.55	17,759,125.59	.00	-17,759,125.59
	TOTAL FOR CONSTRUCTION FUND (360)	59,947,103.04	-372,452.25	-17,074,185.41	.00	17,074,185.41

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DEBT SERVICE FUND (400)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	34.99	.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
OTHER REVENUE FROM LOCAL SOURCES					
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					
3900 ON-BEHALF REVENUE	216,390.94	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PAYMENTS	216,390.94	.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	216,390.94	.00	.00	256,390.23	256,390.23
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
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	8,376,564.05	.46	4,767,882.46	4,767,882.00	- .46
TOTAL INTERFUND TRANSFERS	8,376,564.05	.46	4,767,882.46	4,767,882.00	- .46
TOTAL OTHER RECEIPTS	8,376,564.05	.46	4,767,882.46	4,767,882.00	- .46
TOTAL RECEIPTS	8,592,954.99	.46	4,767,882.46	5,024,272.23	256,389.77
TOTAL REVENUE	8,592,989.98	.46	4,767,882.46	5,024,272.23	256,389.77

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DEBT SERVICE FUND (400)		PRIOR FY 2	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	8,592,954.99	.00	4,767,882.46	5,024,272.23	256,389.77
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	8,592,954.99	.00	4,767,882.46	5,024,272.23	256,389.77
5200 FUND TRANSFERS						
0900	OTHER ITEMS	34.99	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	34.99	.00	.00	.00	.00
	TOTAL EXPENDITURES	8,592,989.98	.00	4,767,882.46	5,024,272.23	256,389.77
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.46	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2	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

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DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2	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

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SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	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

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

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SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	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

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FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,115,177.96	.00	65,036.11	.00	-65,036.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	31,616.42	.00	914.70	8,731.20	7,816.50
TOTAL EARNINGS ON INVESTMENTS	31,616.42	.00	914.70	8,731.20	7,816.50
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	719,945.74	638.85	679,986.62	520,746.86	-159,239.76
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	8,506.72	.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	3,908.71	.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	146.00	18.00	1,352.50	.00	-1,352.50
1690 FOOD SERVICE REBATES	13,083.95	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	745,591.12	656.85	681,339.12	875,302.80	193,963.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	26,319.24	.00	666.55	.00	-666.55
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	26,319.24	.00	666.55	.00	-666.55
TOTAL REVENUE FROM LOCAL SOURCES	803,526.78	656.85	682,920.37	884,034.00	201,113.63

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FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	3,442.40	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,442.40	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	23,977.38	6,000.00	27,083.38	18,810.28	-8,273.10
TOTAL RESTRICTED	23,977.38	6,000.00	27,083.38	18,810.28	-8,273.10
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	605,912.43	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	605,912.43	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	633,332.21	6,000.00	27,083.38	281,837.68	254,754.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,698,146.20	163,848.59	1,660,647.84	1,685,901.51	25,253.67
4500 SUMMER FEEDING FED REIMB	15,250.39	108,659.48	248,490.53	39,836.10	-208,654.43
TOTAL RESTRICTED THROUGH THE STATE	1,713,396.59	272,508.07	1,909,138.37	1,725,737.61	-183,400.76
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	150,187.28	139,786.00	168,015.14	220,865.80	52,850.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	150,187.28	139,786.00	168,015.14	220,865.80	52,850.66
TOTAL REVENUE FROM FEDERAL SOURCES	1,863,583.87	412,294.07	2,077,153.51	1,946,603.41	-130,550.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

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FOOD SERVICE FUND (\$1)	PRIOR FY 2	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					
	3,300,442.86	418,950.92	2,787,157.26	3,112,475.09	325,317.83
TOTAL REVENUE					
	4,415,620.82	418,950.92	2,852,193.37	3,112,475.09	260,281.72

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FOOD SERVICE FUND (51)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	858,795.90	159,723.27	969,217.34	956,801.26	-12,416.08
0200	EMPLOYEE BENEFITS	286,075.76	44,899.46	272,433.17	317,452.15	45,018.98
0280	ON-BEHALF	605,912.43	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	6,200.00	.00	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	21,824.84	1,101.36	13,846.76	28,591.98	14,745.22
0500	OTHER PURCHASED SERVICES	6,384.10	1,066.88	3,297.74	5,632.04	2,334.30
0600	SUPPLIES	1,633,813.65	435,680.56	1,492,716.80	1,535,648.84	42,932.04
0700	PROPERTY	24,624.41	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,393.00	102.00	4,314.00	4,721.13	407.13
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,449,024.09	642,573.53	2,755,825.81	3,112,475.09	356,649.28
5200 FUND TRANSFERS						
0900	OTHER ITEMS	157,102.68	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		157,102.68	.00	.00	.00	.00
TOTAL EXPENDITURES		3,606,126.77	642,573.53	2,755,825.81	3,112,475.09	356,649.28
TOTAL FOR FOOD SERVICE FUND (51)		809,494.05	-223,622.61	96,367.56	.00	-96,367.56

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DAY CARE OPERATIONS (52)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	466,030.91	.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	395,153.74	36,085.00	517,786.15	1,213,861.17	696,075.02
TOTAL COMMUNITY SERVICE ACTIVITIES	395,153.74	36,085.00	517,786.15	1,213,861.17	696,075.02
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	163.88	74.91	267.05	.00	-267.05
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163.88	74.91	267.05	.00	-267.05
TOTAL REVENUE FROM LOCAL SOURCES	395,317.62	36,159.91	518,053.20	1,213,861.17	695,807.97
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	28,914.00	.00	1,200.00	.00	-1,200.00
TOTAL EXPENDITURE REIMBURSEMENTS					

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DAY CARE OPERATIONS (52)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,914.00	.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	159,020.51	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	159,020.51	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	187,934.51	.00	1,200.00	133,177.00	131,977.00
TOTAL RECEIPTS	583,252.13	36,159.91	519,253.20	1,347,038.17	827,784.97
TOTAL REVENUE	1,049,283.04	36,159.91	1,572,043.39	1,427,038.17	-145,005.22

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DAY CARE OPERATIONS (52)		PRIOR FY 2	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	90,616.29	80,099.90	497,327.28	502,955.65	5,628.37
0200	EMPLOYEE BENEFITS	30,456.65	18,599.52	123,550.37	142,393.77	18,843.40
0280	ON-BEHALF	159,020.51	.00	.00	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	680.00	.00	4,740.00	9,070.00	4,330.00
0400	PURCHASED PROPERTY SERVICES	919.71	301.15	1,245.35	3,000.00	1,754.65
0500	OTHER PURCHASED SERVICES	2,251.32	1,497.23	8,522.61	12,800.00	4,277.39
0600	SUPPLIES	61,959.27	7,354.51	106,542.23	610,141.75	503,599.52
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,135.44	1,843.73	12,915.83	13,500.00	584.17
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		348,039.19	109,696.04	754,843.67	1,427,038.17	672,194.50
TOTAL EXPENDITURES		348,039.19	109,696.04	754,843.67	1,427,038.17	672,194.50
TOTAL FOR DAY CARE OPERATIONS (52)		701,243.85	-73,536.13	817,199.72	.00	-817,199.72

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COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.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	1,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.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	1,000.00	.00	.00	.00	.00
TOTAL REVENUE	1,000.00	.00	25,914.43	29,990.44	4,076.01

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COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	481.34	19,290.44	18,809.10
0200	EMPLOYEE BENEFITS	.00	.00	22.24	3,210.00	3,187.76
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	145.00	.00	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	1.56	.00	1.36	.00	-1.36
0600	SUPPLIES	2,706.39	.00	1,352.52	5,780.00	4,427.48
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	256.35	702.00	5,459.67	105.00	-5,354.67
TOTAL 3300 COMMUNITY SERVICES		3,109.30	702.00	7,317.13	29,990.44	22,673.31
TOTAL EXPENDITURES		3,109.30	702.00	7,317.13	29,990.44	22,673.31
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		-2,109.30	-702.00	18,597.30	.00	-18,597.30

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ADULT EDUCATION (54)	PRIOR FY 2	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

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ADULT EDUCATION (54)		PRIOR FY 2	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

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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	-117.25	.00	-9,632.72	.00	9,632.72
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-117.25	.00	-9,632.72	.00	9,632.72
TOTAL OTHER RECEIPTS	-117.25	.00	-9,632.72	.00	9,632.72
TOTAL RECEIPTS	-117.25	.00	-9,632.72	.00	9,632.72
TOTAL REVENUE	-117.25	.00	-9,632.72	.00	9,632.72

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	PROPERTY	1,095,575.31	.00	198.87	.00	-198.87
	TOTAL 1000 INSTRUCTION	1,095,575.31	.00	198.87	.00	-198.87
2100 STUDENT SUPPORT SERVICES						
0700	PROPERTY	63,559.84	.00	198.24	.00	-198.24
	TOTAL 2100 STUDENT SUPPORT SERVICES	63,559.84	.00	198.24	.00	-198.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY	2,002.56	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,002.56	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	PROPERTY	76,083.83	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	76,083.83	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	PROPERTY	5,509.41	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	5,509.41	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	PROPERTY	2,749.47	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	PROPERTY	295,775.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	295,775.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	366,580.38	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	366,580.38	.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	1,907,835.80	.00	397.11	.00	-397.11
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,907,953.05	.00	-10,029.83	.00	10,029.83

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	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	-1,602.73	.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	-1,602.73	.00	.00	.00	.00
TOTAL RECEIPTS	-1,602.73	.00	.00	.00	.00
TOTAL REVENUE	-1,602.73	.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	PRIOR FY 2	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

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

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LONG-TERM DEBT ACCOUNT GROUP (PRIOR FY 2	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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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