

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** August 25, 2025

TOPIC/TITLE: July FY26 Financial Report

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:

Attached are the FY26 July Financial Report
SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended

Yoni Jones

July FY26 General Fund Monthly Recap

Revenues - *\$2,172,207.48

*Kentucky State Treasurer errantly deposited \$1,287,136.63 intended for another District in July. That amount was refunded in August and will be reflected on the August financials.

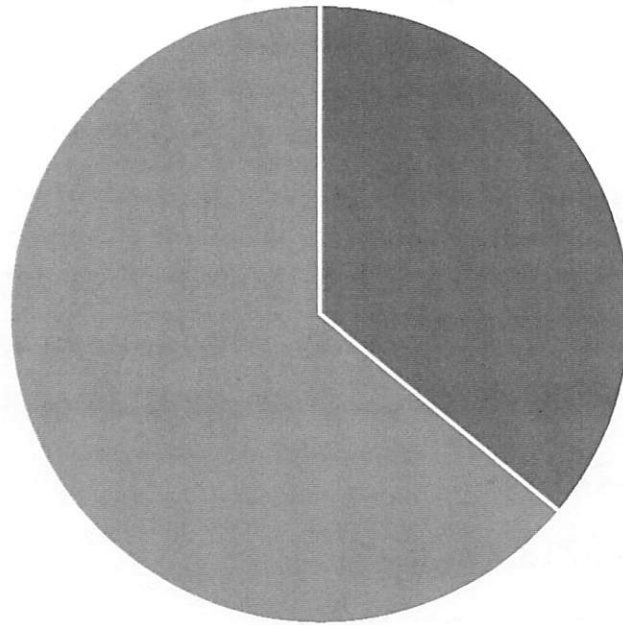
Expenditures - \$1,979,228.75

Salary & Benefits \$713,498.62

Non-Salary & Benefits \$1,265,730.13

July expenditures are abnormal. Teacher salaries are paid the following June for insurance purposes. Other expenditures such as insurance and various annual contracts are typically due in July causing the inversion of typical expenditure types.

Expenditure Type



■ Salary & Benefits ■ Non-Salary & Benefits

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101		CASH IN BANK	561,896.84	5,235,539.61
1	-6101	-			
10	6153		ACCOUNTS RECEIVABLE	-535,751.58	6,159.95
1	-6153	-			
TOTAL ASSETS				26,145.26	5,241,699.56
LIABILITIES					
10	7421		ACCOUNTS PAYABLE	67,086.45	45,408.78
1	-7421	-			
10	7421A		ACCOUNTS PAYABLE ACI	28,764.93	-19,195.59
1	-7421A	-			
10	7461		ACCR SALARIES & BENEFT PAYABLE	491.66	-15,771.23
1	-7461	-			
10	7461H		HEALTH INS EMPLOYEE PAID	89,600.24	3,240.09
1	-7461H	-			
10	7461W		ACCRUED WORKMEN'S COMPENSATION	-3,646.72	-3,646.72
1	-7461W	-			
10	7469		LOCAL TAX WITHHELD PAYABLE	-17,172.84	-17,206.62
1	-7469	-			
10	7471		FEDERAL TAX WITHHELD PAYABLE	.00	-221.87
1	-7471	-			
10	7472		FICA WITHHELD PAYABLE	.00	226.28
1	-7472	-			
10	7473		STATE TAX WITHHELD PAYABLE	.00	-68.77
1	-7473	-			
10	7474		KTRS WITHHELD PAYABLE	1,733.38	-1,185.87
1	-7474	-			
10	7475		CERS WITHHELD PAYABLE	-23.63	122,871.69
1	-7475	-			
10	7603		PURCHASE OBLIGATIONS	3,244,429.70	3,389,099.65
1	-7603	-			
TOTAL LIABILITIES				3,411,263.17	3,503,549.82
FUND BALANCE					
10	6302		REVENUES CONTROL	-2,172,207.48	-2,172,207.48
1	-6302	-			
10	7602		EXPENDITURES CONTROL	1,979,228.75	1,979,228.75
1	-7602	-			
10	8732		RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
1	-8732	-			
10	8747AV		COMMITTED-ACCRUED VACATION	.00	-89,784.91
1	-8747AV	-			
10	8753		ASSIGNED-PURCH OBL - CURRENT	-3,244,429.70	-3,389,099.65
1	-8753	-			
10	8770		UNASSIGNED FUND BALANCE	.00	-4,909,507.71
1	-8770	-			

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-3,437,408.43	-8,745,249.38
	TOTAL LIABILITIES + FUND BALANCE	-26,145.26	-5,241,699.56

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	294,704.00	-238,912.49	
2	-6101 -				
20	6153	ACCOUNTS RECEIVABLE	-576,400.11	407,697.02	
2	-6153 -				
TOTAL ASSETS			-281,696.11	168,784.53	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	9,737.20	-38,881.55	
2	-7421 -				
20	7421A	ACCOUNTS PAYABLE ACI	3,058.61	-2,563.46	
2	-7421A -				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	62.84	5,827.69	
2	-7461 -				
20	7481	ADVANCES FROM GRANTORS	400,570.77	.00	
2	-7481 -				
20	7603	PURCHASE OBLIGATIONS	-21,882.59	280,762.09	
2	-7603 -				
TOTAL LIABILITIES			391,546.83	245,144.77	
FUND BALANCE					
20	6302	REVENUES CONTROL	-474,807.50	-474,807.50	
2	-6302 -				
20	7602	EXPENDITURES CONTROL	343,074.19	343,074.19	
2	-7602 -				
20	8731	RESTRICTED GRANTS	.00	-58,176.02	
2	-8731 -				
20	8753	ASSIGNED-PURCH OBL - CURRENT	21,882.59	-280,762.09	
2	-8753 -				
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,742.12	
2	-8755 -				
TOTAL FUND BALANCE			-109,850.72	-413,929.30	
TOTAL LIABILITIES + FUND BALANCE			281,696.11	-168,784.53	

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-47,842.38	410,593.97
	21	-6101 -			
	21	6153	ACCOUNTS RECEIVABLE	-400.00	.00
	21	-6153 -			
		TOTAL ASSETS		-48,242.38	410,593.97
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	863.07	-5,097.57
	21	-7421 -			
	21	7421A	ACCOUNTS PAYABLE ACI	8,526.20	-104.52
	21	-7421A -			
	21	7603	PURCHASE OBLIGATIONS	70,496.56	125,797.02
	21	-7603 -			
		TOTAL LIABILITIES		79,885.83	120,594.93
FUND BALANCE					
	21	6302	REVENUES CONTROL	-464,248.59	-464,248.59
	21	-6302 -			
	21	7602	EXPENDITURES CONTROL	58,856.71	58,856.71
	21	-7602 -			
	21	8740	COMMITTED FUND BALANCE	444,244.99	.00
	21	-8740 -			
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-70,496.56	-125,797.02
	21	-8753 -			
		TOTAL FUND BALANCE		-31,643.45	-531,188.90
		TOTAL LIABILITIES + FUND BALANCE		48,242.38	-410,593.97

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-1,293.03	474,982.44
25	-6101 -			
25	6153	ACCOUNTS RECEIVABLE	-329.61	.00
25	-6153 -			
TOTAL ASSETS			-1,622.64	474,982.44
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	4,622.27	-188.50
25	-7421 -			
25	7421A	ACCOUNTS PAYABLE ACI	1,486.18	-1,517.97
25	-7421A -			
25	7603	PURCHASE OBLIGATIONS	57,888.78	57,888.78
25	-7603 -			
TOTAL LIABILITIES			63,997.23	56,182.31
FUND BALANCE				
25	6302	REVENUES CONTROL	-496,612.35	-496,612.35
25	-6302 -			
25	7602	EXPENDITURES CONTROL	23,336.38	23,336.38
25	-7602 -			
25	8730	RESTRICTED FUND BALANCE	468,790.16	15,024.00
25	-8730 -			
25	8753	ASSIGNED-PURCH OBL - CURRENT	-57,888.78	-57,888.78
25	-8753 -			
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-15,024.00
25	-8755 -			
TOTAL FUND BALANCE			-62,374.59	-531,164.75
TOTAL LIABILITIES + FUND BALANCE			1,622.64	-474,982.44

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	179,911.00	179,911.00
		310 -6101 -			
		TOTAL ASSETS		179,911.00	179,911.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-179,911.00	-179,911.00
		310 -6302 -			
		TOTAL FUND BALANCE		-179,911.00	-179,911.00
		TOTAL LIABILITIES + FUND BALANCE		-179,911.00	-179,911.00

BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	63,504.00	63,504.00
	320 -6101 -			
	TOTAL ASSETS		63,504.00	63,504.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-63,504.00	-63,504.00
	320 -6302 -			
	TOTAL FUND BALANCE		-63,504.00	-63,504.00
	TOTAL LIABILITIES + FUND BALANCE		-63,504.00	-63,504.00

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-281,494.88	3,386,842.84
360	-6101 -			
	TOTAL ASSETS		-281,494.88	3,386,842.84
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	225,666.12	.00
360	-7421 -			
36	7421A	ACCOUNTS PAYABLE ACI	516.88	-45.60
360	-7421A -			
36	7603	PURCHASE OBLIGATIONS	-23,456.63	2,529,681.36
360	-7603 -			
	TOTAL LIABILITIES		202,726.37	2,529,635.76
FUND BALANCE				
36	6302	REVENUES CONTROL	-11,325.62	-11,325.62
360	-6302 -			
36	7602	EXPENDITURES CONTROL	66,637.50	66,637.50
360	-7602 -			
36	8735	RESTRICTED-FUTURE CONSTR BG-1	2,553,137.99	-3,442,109.12
360	-8735 -			
36	8753	ASSIGNED-PURCH OBL - CURRENT	23,456.63	-2,529,681.36
360	-8753 -			
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,553,137.99	.00
360	-8755 -			
	TOTAL FUND BALANCE		78,768.51	-5,916,478.60
	TOTAL LIABILITIES + FUND BALANCE		281,494.88	-3,386,842.84

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,715,033.23	-1,715,033.23
	400	-6101 -		
		TOTAL ASSETS	-1,715,033.23	-1,715,033.23
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,715,033.23	1,715,033.23
	400	-7602 -		
		TOTAL FUND BALANCE	1,715,033.23	1,715,033.23
		TOTAL LIABILITIES + FUND BALANCE	1,715,033.23	1,715,033.23

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	52,388.16	20,718.11
51	-6101 -			
51	6104	PETTY CASH	.00	1,535.00
51	-6104 -			
51	6153	ACCOUNTS RECEIVABLE	-108,659.48	.00
51	-6153 -			
51	6171	INVENTORIES FOR CONSUMPTION	-13,687.39	37,000.62
51	-6171 -			
51	6400O	DEFER OUTFLW RES-OPEB	.00	156,085.00
51	-6400O -			
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	453,481.00
51	-6400P -			
51	6541O	NET OPEB ASSET	.00	32,716.00
51	-6541O -			
TOTAL ASSETS			-69,958.71	701,535.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,082.39	-6,727.99
51	-7421 -			
51	7421A	ACCOUNTS PAYABLE ACI	2,338.17	-14.00
51	-7421A -			
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,520,500.00
51	-7541P -			
51	7603	PURCHASE OBLIGATIONS	280,603.95	280,603.95
51	-7603 -			
51	7700O	DEFER INFLW OF RES OPEB	.00	-601,946.00
51	-7700O -			
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-368,766.00
51	-7700P -			
TOTAL LIABILITIES			285,024.51	-2,217,350.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-491.71	-491.71
51	-6302 -			
51	7602	EXPENDITURES CONTROL	66,029.86	66,029.86
51	-7602 -			
51	8737O	RESTRICTED-OPEB	.00	413,145.00
51	-8737O -			
51	8737P	RESTRICTED-PENSIONS	.00	1,435,785.00
51	-8737P -			
51	8739	RESTRICTED NET ASSETS	.00	-96,367.56
51	-8739 -			
51	8739I	RES NET POSITION-FS INVENTORY	.00	-21,682.33
51	-8739I -			
51	8753	ASSIGNED-PURCH OBL - CURRENT	-280,603.95	-280,603.95
51	-8753 -			

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-215,065.80	1,515,814.31
	TOTAL LIABILITIES + FUND BALANCE	69,958.71	-701,535.73

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-14,711.78	802,776.85
52	-6101 -			
52	6153	ACCOUNTS RECEIVABLE	-2,260.00	.00
52	-6153 -			
52	64000	DEFER OUTFLW RES-OPEB	.00	72,000.00
52	-64000 -			
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	209,184.00
52	-6400P -			
52	65410	NET OPEB ASSET	.00	15,091.00
52	-65410 -			
TOTAL ASSETS			-16,971.78	1,099,051.85
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,361.00	.00
52	-7421 -			
52	7421A	ACCOUNTS PAYABLE ACI	187.92	.00
52	-7421A -			
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-701,384.00
52	-7541P -			
52	7603	PURCHASE OBLIGATIONS	15,585.84	15,585.84
52	-7603 -			
52	77000	DEFER INFLW OF RES OPEB	.00	-277,668.00
52	-77000 -			
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-170,106.00
52	-7700P -			
TOTAL LIABILITIES			18,134.76	-1,133,572.16
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,460.00	-6,460.00
52	-6302 -			
52	7602	EXPENDITURES CONTROL	20,882.86	20,882.86
52	-7602 -			
52	87370	RESTRICTED-OPEB	.00	190,577.00
52	-87370 -			
52	8737P	RESTRICTED-PENSIONS	.00	662,306.00
52	-8737P -			
52	8739	RESTRICTED NET ASSETS	.00	-817,199.71
52	-8739 -			
52	8753	ASSIGNED-PURCH OBL - CURRENT	-15,585.84	-15,585.84
52	-8753 -			
TOTAL FUND BALANCE			-1,162.98	34,520.31
TOTAL LIABILITIES + FUND BALANCE			16,971.78	-1,099,051.85

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 1

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	.00	18,597.30
53	-6101 -			
	TOTAL ASSETS		.00	18,597.30
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	150.00	150.00
53	-7603 -			
	TOTAL LIABILITIES		150.00	150.00
FUND BALANCE				
53	8739	RESTRICTED NET ASSETS	.00	-18,597.30
53	-8739 -			
53	8753	ASSIGNED-PURCH OBL - CURRENT	-150.00	-150.00
53	-8753 -			
	TOTAL FUND BALANCE		-150.00	-18,747.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-18,597.30

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	2,833,259.26
8	-6201 -				
80	6211	LAND IMPROVEMENTS		.00	697,795.92
8	-6211 -				
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS		.00	-629,880.24
8	-6212 -				
80	6221	BUILDINGS & BLDG IMPROVEMENTS		.00	63,685,779.82
8	-6221 -				
80	6222	ACCUM DEPREC-BUILDINGS		.00	-37,400,912.95
8	-6222 -				
80	6231	TECHNOLOGY EQUIPMENT		.00	754,941.43
8	-6231 -				
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM		.00	-690,239.51
8	-6232 -				
80	6241	VEHICLES		.00	5,872,673.38
8	-6241 -				
80	6242	ACCUMULATED DEPRCTN-VEHICLES		.00	-3,888,354.52
8	-6242 -				
80	6251	GENERAL EQUIPMENT		.00	4,949,366.19
8	-6251 -				
80	6252	ACCUM DEPREC-GEN EQUIPMENT		.00	-3,766,025.36
8	-6252 -				
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	78,099,584.83
8	-6261 -				
80	6271	INFRASTRUCTURE		.00	237,903.83
8	-6271 -				
80	6272	ACCUM DEPREC-INFRASTRUCTURE		.00	-103,895.01
8	-6272 -				
80	6281	INTANGIBLE ASSETS		.00	327,884.50
8	-6281 -				
80	6282	ACC AMORT INTANGIBLE ASSET		.00	-101,532.42
8	-6282 -				
	TOTAL ASSETS			.00	110,878,349.15
FUND BALANCE					
80	8710	INVESTMENT IN GOVT ASSETS		.00	-110,878,349.15
8	-8710 -				
	TOTAL FUND BALANCE			.00	-110,878,349.15
	TOTAL LIABILITIES + FUND BALANCE			.00	-110,878,349.15

BALANCE SHEET FOR 2026 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
81	-6231 -			
81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
81	-6232 -			
81	6251	GENERAL EQUIPMENT	.00	576,237.06
81	-6251 -			
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-300,828.14
81	-6252 -			
TOTAL ASSETS			.00	275,408.92
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-275,408.92
81	-8711 -			
TOTAL FUND BALANCE			.00	-275,408.92
TOTAL LIABILITIES + FUND BALANCE			.00	-275,408.92

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 82 DAY CARE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
82	6251	GENERAL EQUIPMENT		.00	1,319.72
82	-6251 -				
82	6252	ACCUM DEPREC-GEN EQUIPMENT		.00	-395.93
82	-6252 -				
	TOTAL ASSETS			.00	923.79
FUND BALANCE					
82	8711	INVESTMENT IN BUSINESS ASSETS		.00	-923.79
82	-8711 -				
	TOTAL FUND BALANCE			.00	-923.79
	TOTAL LIABILITIES + FUND BALANCE			.00	-923.79

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

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
110X COMMUNITY ED - GEN FUND SUPPL	35,548.00	35,548.00	0.00	0.00	0.00	35,548.00	.0%
120X SUMMER SCHOOL-BOARD PAID	100,672.29	100,672.29	4,811.02	4,811.02	0.00	95,861.27	4.8%
130X GIFTED AND TALENTED-GEN FUND	104,403.63	104,403.63	0.00	0.00	0.00	104,403.63	.0%
135X PRESCHOOL PROGRAM-GENERAL FUN	153,761.05	153,761.05	1,784.85	1,784.85	180.00	151,796.20	1.3%
142X KTIP TEACHER MENTOR GEN FD SU	0.00	40,500.00	0.00	0.00	480.40	40,019.60	1.2%
15FX FLEX FOCUS FUND GF SUPPLEMENT	130,107.93	98,773.92	11,092.45	11,092.45	32,648.95	55,032.52	44.3%
160X TEXTBOOKS (BOARD PAID)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%
161X STLP BOARD PAID SUPPLEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
16MX TECHNOLOGY ON-BEHALF PAYMENTS	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	.0%
345X TITLE III EL GEN FUND SUP ENG	442,403.47	442,403.47	0.00	0.00	2,220.00	440,183.47	.5%
9001 KSP CRIMINAL RECORDS CHECK	17,000.00	17,000.00	1,620.00	1,620.00	820.00	14,560.00	14.4%
9002 WEEF TRANSPORTATION & SUBS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
9013 SAFE HARBOR A+ LEARNING SYSTE	405,171.15	405,171.15	10,455.90	10,455.90	3,594.36	391,120.89	3.5%
9016 ACADEMIC TEAMS	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	.0%
9018 TEACHER OUT-OF-POCKET EXPENSE	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	.0%
9021 SPECIAL EDUCATION-BOARD PAID	3,832,824.38	3,832,824.38	23,056.59	23,056.59	9,507.41	3,800,260.38	.8%
9022 MEDICAID REIMBURSED EXPENSES	57,068.78	57,518.78	629.62	629.62	20,197.66	36,691.50	36.2%
9023 DISTRICT WIDE TESTS	103,000.00	103,000.00	0.00	0.00	14,983.00	88,017.00	14.5%
9025T VERSA TRANS TRIP TRACKER	70,000.00	70,000.00	1,648.58	1,648.58	0.00	68,351.42	2.4%
9029 STUDENT ATTENDANCE SERVICE	35,497.00	35,677.00	0.00	0.00	15,844.00	19,833.00	44.4%

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9029S STUDENT ATTENDANCE SRV SALARI	272,041.00	272,041.00	25,837.05	25,837.05	0.00	246,203.95	9.5%
9030 DISTRICT ORCHESTRA PROGRAM	17,500.00	17,500.00	418.26	418.26	1,248.26	15,833.48	9.5%
9030S DISTRICT ORCHESTRA SALARIES	63,178.00	63,178.00	0.00	0.00	0.00	63,178.00	.0%
9032 SAFE CRISIS TRAINING	11,825.48	11,825.48	0.00	0.00	0.00	11,825.48	.0%
9033 DISTRICT CHORUS PROGRAM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	.0%
9055 VIRTUAL LEARNING ACADEMY	71,535.00	71,535.00	0.00	0.00	0.00	71,535.00	.0%
9071 BOARD ACTIVITIES	943,027.20	943,027.20	400,426.75	400,426.75	533,560.00	9,040.45	99.0%
9075 SUPERINTENDENTS OFFICE	225,733.77	229,824.06	17,195.12	17,195.12	44,980.02	167,648.92	27.1%
9075S SUPERINTENDENTS OFFICE SALARI	290,618.49	290,618.49	19,366.50	19,366.50	0.00	271,251.99	6.7%
9080 FINANCE DEPARTMENT	151,302.00	151,502.00	4,184.45	4,184.45	61,035.60	86,281.95	43.0%
9080S FINANCE DEPARTMENT SALARIES	757,995.45	757,995.45	56,670.97	56,670.97	0.00	701,324.48	7.5%
9098 PUBLIC INFORMATION SERVICES	76,553.00	76,753.00	345.48	345.48	3,800.00	72,607.52	5.4%
9099 PERSONNEL SERVICES DEPT	70,825.00	70,825.00	25,961.79	25,961.79	38,697.98	6,165.23	91.3%
9099S PERSONNEL SERVICES DEPT SALAR	74,627.00	74,627.00	7,966.55	7,966.55	0.00	66,660.45	10.7%
9129 KSD/KSB TRANSPORTATION	2,369.72	2,369.72	0.00	0.00	0.00	2,369.72	.0%
9137 HOMEBOUND SERVICES	41,983.00	41,983.00	0.00	0.00	1,920.00	40,063.00	4.6%
9148 SBDM GEN FUND BUDGET	4,673.00	4,673.00	0.00	0.00	4,673.00	0.00	100.0%
9150 VOLUNTEER CRIME CHECKS	15,000.00	15,000.00	280.00	280.00	0.00	14,720.00	1.9%
9170 DISTRICT TECHNOLOGY	346,795.14	361,735.27	45,479.55	45,479.55	183,536.12	132,719.60	63.3%
9171 ATTENDANCE DATA/IC CLERK PROG	266,208.00	266,208.00	236.07	236.07	0.00	265,971.93	.1%
9172S DISTRICT TECHNOLOGY SALARIES	728,296.00	728,296.00	60,666.15	60,666.15	0.00	667,629.85	8.3%
9175 Digital Interpretive Services	2,798.80	23,191.55	20,123.29	20,123.29	0.00	3,068.26	86.8%

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9188 ADULT ED ABE						
36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
9190 CURRICULUM & INSTRUCTION						
250,462.63	250,462.63	1,111.02	1,111.02	33,314.60	216,037.01	13.7%
9190S CURRICULUM & INSTRUCTION SALA						
591,005.00	591,005.00	37,645.14	37,645.14	0.00	553,359.86	6.4%
9200 WCHS-OFFICE OPERATIONS						
93,810.00	97,904.68	843.95	843.95	46,879.89	50,180.84	48.7%
9210 WCHS-LANGUAGE ARTS DEPT						
4,500.00	4,500.00	0.00	0.00	1,773.58	2,726.42	39.4%
9212 WCHS-TECHNOLOGY						
7,000.00	7,000.00	368.80	368.80	131.96	6,499.24	7.2%
9213 WCHS-VOCATIONAL DEPT						
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
9214 WCHS-FOREIGN LANGUAGE DEPT						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
9217 WCHS-SOCIAL WORKER						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
9220 WCHS-MATH DEPT						
4,000.00	4,000.00	1,530.00	1,530.00	0.00	2,470.00	38.3%
9222 WCHS-THEATRE PRODUCTIONS						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
9230 WCHS-LIBRARY						
12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	.0%
9231 WCHS-ART DEPT						
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
9232 WCHS-HEALTH/PE DEPT						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
9233 WCHS-SCIENCE DEPT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
9234 WCHS-SOCIAL STUDIES DEPT						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
9235 WCHS-ACADEMIC AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
9237 WCHS-SPECIAL EDUCATION DEPT						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
9238 WCHS-CHORUS						
2,916.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
9239 WCHS-GUIDANCE OFC						
3,657.50	3,657.50	0.00	0.00	28.90	3,628.60	.8%
9240 WCHS-BAND						
7,112.00	7,112.00	110.00	110.00	4,850.00	2,152.00	69.7%
9247 WCHS-ATH/ACT TEAM QUALIFY SUP						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9248 WCHS-ACAD TEAM QUALIFY SUPPOR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
9251 WCHS FOOTBALL BUS EXPENSE REI	10,080.00	10,080.00	2,819.82	2,819.82	5,986.95	1,273.23	87.4%
9254 WCHS VOLLEYBALL BUS EXP REIMB	4,296.00	4,296.00	0.00	0.00	3,994.80	301.20	93.0%
9259 WCHS GIRLS SOCCER BUS EXP REI	3,580.00	3,580.00	0.00	0.00	2,226.60	1,353.40	62.2%
9262 WCHS BOYS SOCCER BUS EXP REIM	3,580.00	3,580.00	0.00	0.00	2,642.80	937.20	73.8%
9265 WCHS GIRLS BASKETBALL BUS EXP	6,984.00	6,984.00	0.00	0.00	0.00	6,984.00	.0%
9268 WCHS BOYS BASKETBALL BUS EXP	6,984.00	6,984.00	0.00	0.00	0.00	6,984.00	.0%
9271 WCHS SWIMMING BUS EXP REIMBUR	0.00	944.00	0.00	0.00	0.00	944.00	.0%
9272 WCHS WRESTLING BUS EXP REIMBU	7,656.00	7,656.00	0.00	0.00	0.00	7,656.00	.0%
9275 WCHS CHEERLEADING BUS EXP REI	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
9276 WCHS BASEBALL BUS EXP REIMBUR	4,656.00	4,656.00	0.00	0.00	0.00	4,656.00	.0%
9279 WCHS SOFTBALL BUS EXP REIMBUR	944.00	4,656.00	0.00	0.00	0.00	4,656.00	.0%
9283 WCHS TRACK BUS EXP REIMBURSEM	2,000.00	2,916.00	0.00	0.00	0.00	2,916.00	.0%
9292 WCHS GIRLS LACROSSE	2,148.00	2,148.00	0.00	0.00	0.00	2,148.00	.0%
9293 WCHS BOYS LACROSSE	2,148.00	2,148.00	0.00	0.00	0.00	2,148.00	.0%
9298 WCHS-GRADUATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
9299 WCHS ATHLETICS OPERATIONAL EX	40,000.00	40,000.00	3,750.00	3,750.00	0.00	36,250.00	9.4%
9314 HEALTH SERVICES	432,674.48	432,674.48	1,477.57	1,477.57	4,580.00	426,616.91	1.4%
9396 WCMS ATHLETICS TRANSPORTATION	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
9399 WCMS ATHLETICS OPERATIONAL EX	9,630.96	9,630.96	1,246.50	1,246.50	6,253.50	2,130.96	77.9%
9400 SEC 4 CERTIFIED STAFF ALLOCAT	13,779,338.16	13,779,338.16	91,650.41	91,650.41	0.00	13,687,687.75	.7%
9401 SPECIALS-ART MUSIC PE	656,390.00	656,390.00	0.00	0.00	0.00	656,390.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9403 WCMS BOYS LACROSSE						
4,004.15	4,004.15	0.00	0.00	0.00	4,004.15	.0%
9420 BAND - MIDDLE SCHOOL						
1,604.87	1,604.87	0.00	0.00	0.00	1,604.87	.0%
9425 DISTRICT ATHLETIC DIRECTOR						
150,775.00	150,775.00	6,906.76	6,906.76	47,187.50	96,680.74	35.9%
9500 SEC 5 CLASSIFIED STAFF ALLOCA						
2,206,851.49	2,206,851.49	87,185.88	87,185.88	0.00	2,119,665.61	4.0%
9600 SEC 6 INSTRUCTIONAL MATERIALS						
338,158.80	349,034.10	10,238.96	10,238.96	124,041.26	214,753.88	38.5%
9701 BOARD PAID ADDITION SCHOOL ST						
103,215.00	103,215.00	0.00	0.00	0.00	103,215.00	.0%
9787 SCHOOL CUSTODIAL SUPPLIES						
93,000.00	93,000.00	11,101.65	11,101.65	1,251.65	80,646.70	13.3%
9787E SCHOOL CUSTODIAL EQUIPMENT						
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
9787S SCHOOL CUSTODIAL SUPPLIES - S						
42,000.00	42,000.00	561.50	561.50	0.00	41,438.50	1.3%
9790 DIVERSITY, EQUITY, INCLUS., &						
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
9795 STEM-SCIENCE-TECH-ENGINE-MATH						
67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	.0%
9829 WC LIBRARY DISTRICT-BOOKMOBIL						
750.00	750.00	57.30	57.30	0.00	692.70	7.6%
9840 CONTINGENCY						
4,034,273.37	2,839,731.55	0.00	0.00	0.00	2,839,731.55	.0%
9901 TRANSPORTATION						
2,389,281.70	2,391,581.70	237,148.47	237,148.47	371,585.11	1,782,848.12	25.5%
9910 FUND TRANSFERS						
146,138.19	146,138.19	0.00	0.00	0.00	146,138.19	.0%
9918 DISTRICT-WIDE BOARD-PAID INST						
944,374.50	944,874.50	132,805.65	132,805.65	9,500.00	802,568.85	15.1%
9918X DISTRICT OPERATING CASH RESER						
93,468.00	93,468.00	0.00	0.00	0.00	93,468.00	.0%
9919 NATIONAL BOARD CERTIFICATION						
51,303.94	51,303.94	0.00	0.00	0.00	51,303.94	.0%
9922 COCURRICULAR ACTIVITIES						
100,753.87	100,753.87	479.04	479.04	0.00	100,274.83	.5%
9925 COACHES PAY						
45,176.53	45,176.53	643.76	643.76	0.00	44,532.77	1.4%
9930 SOCIAL WORKER SERVICES						
253,241.00	253,241.00	0.00	0.00	3,000.00	250,241.00	1.2%
9942 ENERGY MANAGEMENT SERVICES						
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YTD BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9975 GIFT XFERS FROM SUPT ACCOUNT	0.00	9,150.00	0.00	0.00	0.00	9,150.00	.0%
9987 DISTRICT OPERATIONS & MAINTEN	3,541,575.53	3,618,618.53	521,800.29	521,800.29	604,192.43	2,492,625.81	31.1%
9987U DISTRICT O & M- UTILITIES	0.00	0.00	86,997.83	86,997.83	1,104,693.17	-1,191,691.00	100.0%
9989 DISTRICT SECURITY OPERATIONS	439,925.48	439,925.48	491.46	491.46	37,498.99	401,935.03	8.6%
9998 CREDIT CARD PROCESSING	750.00	750.00	0.00	0.00	20.00	730.00	2.7%
9999 ON BEHALF PAYMENTS-GEN FUND	10,737,246.31	10,737,246.31	0.00	0.00	0.00	10,737,246.31	.0%
TOTAL GENERAL FUND	51,962,063.19	50,926,759.51	1,979,228.75	1,979,228.75	3,389,560.45	45,557,970.31	10.5%
GRAND TOTAL	51,962,063.19	50,926,759.51	1,979,228.75	1,979,228.75	3,389,560.45	45,557,970.31	10.5%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2026/ 1
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:				Carry forward code: 1
YTD BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2023/ 1
				To Yr/Per: 2023/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				
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	

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,576,596.94	7,833,476.41	.00	.00	4,726,464.00	4,726,464.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,817,696.58	17,530,397.20	.00	.00	17,766,807.00	17,766,807.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	218,222.52	223,108.73	.00	.00	194,716.28	194,716.28
1116 DISTL TAX	1,417,102.01	1,578,418.71	.00	.00	1,617,485.99	1,617,485.99
1117 MV TAX	1,818,050.51	1,757,759.53	.00	.00	1,623,109.00	1,623,109.00
1119 FRANCHISE	877,677.41	1,192,784.23	.00	.00	1,192,784.00	1,192,784.00
1121 UTIL TAX	2,063,492.99	2,131,901.81	.00	.00	1,965,087.21	1,965,087.21
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	26,354.61	31,111.68	.00	.00	.00	.00
1191 OMIT TAX	40,111.68	66,165.30	.00	.00	25,000.00	25,000.00
TOTAL AD VALOREM TAXES	23,278,708.31	24,511,647.19	.00	.00	24,384,989.48	24,384,989.48
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	235,036.27	.00	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	235,036.27	.00	.00	.00	150,000.00	150,000.00
TUITION						
1310 TUIT IND	63,910.00	62,565.00	675.00	675.00	27,000.00	26,325.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	63,910.00	62,565.00	675.00	675.00	27,000.00	26,325.00
TRANSPORTATION						
1410 TRNS INDIV	7,990.72	-4,009.19	5,305.20	5,305.20	10,000.00	4,694.80
1420 TRN GOV IN	-221.27	.00	.00	.00	.00	.00
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	21,631.14	10,576.08	.00	.00	10,000.00	10,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION						
29,400.59	6,566.89	5,305.20	5,305.20	20,000.00	14,694.80	
EARNINGS ON INVESTMENTS						
1510 INT ON INV	291,727.93	317,357.71	13,137.85	13,137.85	173,037.54	159,899.69
TOTAL EARNINGS ON INVESTMENTS	291,727.93	317,357.71	13,137.85	13,137.85	173,037.54	159,899.69
FOOD SERVICE						
1637 VENDING	160.66	54.98	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	160.66	54.98	.00	.00	200.00	200.00
STUDENT ACTIVITIES						
1740 FEES	5,531.28	1,220.83	-12.03	-12.03	.00	12.03
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,531.28	1,220.83	-12.03	-12.03	.00	12.03
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00
1911 RENT-CO	.00	.00	.00	.00	.00	.00
1911 BLDG - HS	.00	1,500.00	.00	.00	.00	.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	695.00	800.00	.00	.00	.00	.00
1911 RENTAL-NS	.00	350.00	.00	.00	.00	.00
1911 BLDG - PS	.00	.00	.00	.00	.00	.00
1911 BLDG - SM	.00	200.00	.00	.00	.00	.00
1911 BLDG - SS	.00	.00	.00	.00	.00	.00
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	2,750.00	-250.00	.00	.00	500.00	500.00
1925 REIMBURSE	.00	94,036.58	.00	.00	620.00	620.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	92,047.85	65,973.96	.74	.74	50,000.00	49,999.26
1990 MISC REV	39,807.15	53,303.66	1,287,041.63	1,287,041.63	84.00	-1,286,957.63
1991 TRANSCRIPT	.00	854.60	.00	.00	.00	.00
1993 OTH REBATE	11,357.25	16,947.59	.00	.00	15,000.00	15,000.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	15,251.70	46,255.90	.00	.00	750.00	750.00
1999 OTHER MIS	910.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,818.95	279,972.29	1,287,042.37	1,287,042.37	66,954.00	-1,220,088.37
TOTAL REVENUE FROM LOCAL SOURCES	24,067,293.99	25,179,384.89	1,306,148.39	1,306,148.39	24,822,181.02	23,516,032.63
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,545,509.00	10,258,243.00	858,162.00	858,162.00	10,290,225.00	9,432,063.00
TOTAL STATE PROGRAM	9,545,509.00	10,258,243.00	858,162.00	858,162.00	10,290,225.00	9,432,063.00
OTHER STATE FUNDING						
3122 VOC TRANSP	59,998.00	143,258.00	.00	.00	15,000.00	15,000.00
3126 SUB REIMB	428.00	630.00	.00	.00	250.00	250.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	7,825.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	60,426.00	151,713.00	.00	.00	15,250.00	15,250.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD RE	42,250.00	40,000.00	.00	.00	34,000.00	34,000.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
3132 SLP REIMB	14,000.00	18,000.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,250.00	58,000.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,544.60	68,558.69	5,713.68	5,713.68	63,178.00	57,464.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.60	68,558.69	5,713.68	5,713.68	63,178.00	57,464.32
REVENUE ON BEHALF PAYMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	10,851,391.18	11,786,040.27	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	10,851,391.18	11,786,040.27	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	20,582,120.78	22,322,554.96	863,875.68	863,875.68	21,243,899.31	20,380,023.63
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	131,521.93	126,132.48	2,111.41	2,111.41	80,000.00	77,888.59
TOTAL FEDERAL REIMBURSEMENT	131,521.93	126,132.48	2,111.41	2,111.41	80,000.00	77,888.59
TOTAL REVENUE FROM FEDERAL SOURCES	131,521.93	126,132.48	2,111.41	2,111.41	80,000.00	77,888.59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	93,468.00	.00	.00	.00	.00
5220 INDCST XFE	53,808.72	62,096.38	.00	.00	53,215.18	53,215.18
TOTAL INTERFUND TRANSFERS	53,808.72	155,564.38	.00	.00	53,215.18	53,215.18
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	18,560.00	2,138.00	72.00	72.00	1,000.00	928.00
5342 LOSS EQUIP	1,949.65	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,509.65	2,138.00	72.00	72.00	1,000.00	928.00
CAPITAL LEASE PROCEEDS						
5500 LEASEPRCDS	250,837.05	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	250,837.05	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	325,155.42	157,702.38	72.00	72.00	54,215.18	54,143.18
TOTAL RECEIPTS	45,106,092.12	47,785,774.71	2,172,207.48	2,172,207.48	46,200,295.51	44,028,088.03
TOTAL REVENUE	55,682,689.06	55,619,251.12	2,172,207.48	2,172,207.48	50,926,759.51	48,754,552.03

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	15,276,263.20	16,294,034.31	29,637.52	29,637.52	15,456,556.45	15,426,918.93
0200	1,054,674.67	1,219,884.22	125,512.57	125,512.57	1,296,311.24	1,170,798.67
0280	6,586,818.50	6,724,757.82	.00	.00	6,538,097.04	6,538,097.04
0300	136,373.28	88,508.48	.00	.00	76,571.79	76,571.79
0400	156,224.29	162,117.53	5,076.50	5,076.50	158,579.82	153,503.32
0500	351,896.14	94,758.93	7,100.98	7,100.98	80,014.73	72,913.75
0600	775,415.07	793,544.04	46,546.69	46,546.69	824,163.53	777,616.84
0700	99,712.69	49,750.00	.00	.00	6,500.00	6,500.00
0800	110,617.23	125,377.20	14,023.64	14,023.64	132,636.75	118,613.11
TOTAL 1000 INSTRUCTION	24,547,995.07	25,552,732.53	227,897.90	227,897.90	24,569,431.35	24,341,533.45
2100 STUDENT SUPPORT SERVICES						
0100	2,904,453.64	3,229,695.33	21,546.56	21,546.56	3,091,149.38	3,069,602.82
0200	374,518.14	422,584.54	6,004.13	6,004.13	386,449.41	380,445.28
0280	907,089.75	1,276,255.74	.00	.00	900,294.65	900,294.65
0300	110,511.82	44,527.09	.00	.00	53,320.11	53,320.11
0400	2,548.80	2,594.01	.00	.00	1,000.00	1,000.00
0500	28,866.70	10,047.08	.00	.00	7,604.33	7,604.33
0600	13,084.75	36,399.94	.00	.00	41,675.51	41,675.51
0700	.00	.00	.00	.00	.00	.00
0800	3,651.48	4,733.20	.00	.00	1,053.49	1,053.49
TOTAL 2100 STUDENT SUPPORT SERVICES	4,344,725.08	5,026,836.93	27,550.69	27,550.69	4,482,546.88	4,454,996.19
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,634,125.03	1,878,277.09	95,535.19	95,535.19	1,849,096.32	1,753,561.13
0200	196,499.64	228,739.03	12,117.92	12,117.92	206,668.78	194,550.86
0280	476,154.79	609,921.72	.00	.00	471,497.55	471,497.55
0300	186,045.40	107,508.54	474.00	474.00	104,454.95	103,980.95
0400	2,868.76	2,727.70	.00	.00	2,200.00	2,200.00
0500	43,719.78	35,056.38	171.64	171.64	30,981.83	30,810.19
0600	86,847.90	50,150.51	130.27	130.27	114,944.40	114,814.13
0700	.00	4,039.65	.00	.00	1,070.10	1,070.10
0800	30,320.47	34,778.95	1,984.11	1,984.11	9,285.05	7,300.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,656,581.77	2,951,199.57	110,413.13	110,413.13	2,790,198.98	2,679,785.85

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	286,845.94	276,346.34	19,207.96	19,207.96	281,092.49	261,884.53
0200	48,241.66	80,638.11	1,775.87	1,775.87	31,645.63	29,869.76
0280	648.39	.00	.00	.00	.00	.00
0300	656,018.72	630,375.58	6,870.00	6,870.00	644,247.78	637,377.78
0400	257,699.62	10,345.09	105.00	105.00	5,000.00	4,895.00
0500	289,892.43	340,186.43	392,481.24	392,481.24	330,840.97	-61,640.27
0600	75,877.51	69,046.27	1,281.43	1,281.43	55,980.00	54,698.57
0700	.00	.00	.00	.00	28,000.00	28,000.00
0800	7,651.76	8,452.93	16,886.87	16,886.87	15,040.61	-1,846.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,622,876.03	1,415,390.75	438,608.37	438,608.37	1,391,847.48	953,239.11
2400 SCHOOL ADMIN SUPPORT						
0100	1,792,566.56	1,855,768.97	74,465.06	74,465.06	1,854,799.00	1,780,333.94
0200	219,176.52	242,380.17	4,420.49	4,420.49	213,521.12	209,100.63
0280	719,319.27	577,225.93	.00	.00	714,951.29	714,951.29
0300	1,897.00	4,113.91	.00	.00	3,855.00	3,855.00
0400	5,059.27	5,499.11	70.00	70.00	7,000.00	6,930.00
0500	8,943.39	8,530.65	.00	.00	13,494.68	13,494.68
0600	15,405.31	16,230.29	446.32	446.32	17,950.00	17,503.68
0700	.00	.00	.00	.00	.00	.00
0800	3,464.96	8,385.81	.00	.00	4,195.00	4,195.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,765,832.28	2,718,134.84	79,401.87	79,401.87	2,829,766.09	2,750,364.22
2500 BUSINESS SUPPORT SERVICES						
0100	894,576.16	975,759.21	75,321.21	75,321.21	1,029,159.94	953,838.73
0200	188,042.79	240,458.17	13,832.31	13,832.31	169,080.80	155,248.49
0280	250,676.51	324,026.14	.00	.00	250,352.52	250,352.52
0300	107,028.61	83,764.39	.00	.00	77,500.00	77,500.00
0400	8,420.08	13,152.45	460.25	460.25	12,250.00	11,789.75
0500	105,958.37	185,285.52	141.49	141.49	166,810.80	166,669.31
0600	522,316.27	405,722.49	64,297.34	64,297.34	384,511.03	320,213.69
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	1,679.05	7,194.60	.00	.00	3,577.00	3,577.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,078,697.84	2,235,362.97	154,052.60	154,052.60	2,103,242.09	1,949,189.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,773,295.17	1,894,034.75	144,125.52	144,125.52	2,066,570.97	1,922,445.45
0200	542,725.88	518,179.08	41,778.71	41,778.71	547,722.70	505,943.99
0280	780,351.71	781,228.38	.00	.00	780,351.71	780,351.71
0300	80,384.77	119,848.07	.00	.00	25,500.00	25,500.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	915,942.05	618,048.90	28,512.44	28,512.44	880,285.00	851,772.56
0500	345,132.49	578,171.46	387,211.66	387,211.66	589,897.76	202,686.10
0600	1,113,155.42	1,126,582.28	99,986.51	99,986.51	1,040,625.25	940,638.74
0700	68,547.88	281,095.03	.00	.00	55,226.00	55,226.00
0800	16,965.35	14,256.25	555.00	555.00	1,605.33	1,050.33
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,636,500.72	5,931,444.20	702,169.84	702,169.84	5,987,784.72	5,285,614.88
2700 STUDENT TRANSPORTATION						
0100	1,361,545.04	1,627,054.53	36,841.56	36,841.56	1,511,518.79	1,474,677.23
0200	534,627.37	498,262.41	11,376.04	11,376.04	479,062.88	467,686.84
0280	959,599.34	1,246,122.23	.00	.00	959,558.89	959,558.89
0300	15,632.44	10,228.56	990.00	990.00	12,500.00	11,510.00
0400	90,687.98	36,512.96	888.59	888.59	47,000.00	46,111.41
0500	153,493.30	158,470.18	178,805.87	178,805.87	166,810.00	-11,995.87
0600	362,499.85	403,661.81	3,954.92	3,954.92	348,880.96	344,926.04
0700	33,354.43	577,379.00	.00	.00	.00	.00
0800	30,524.81	24,792.39	5,997.37	5,997.37	52,050.00	46,052.63
TOTAL 2700 STUDENT TRANSPORTATION	3,541,964.56	4,582,484.07	238,854.35	238,854.35	3,577,381.52	3,338,527.17
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	14,648.23	4,801.76	.00	.00	34,931.00	34,931.00
0200	711.85	207.93	.00	.00	617.00	617.00
0280	122,250.92	132,357.43	.00	.00	122,142.66	122,142.66
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	14,950.00	9,840.00	280.00	280.00	15,000.00	14,720.00
TOTAL 3300 COMMUNITY SERVICES	152,561.00	147,207.12	280.00	280.00	172,690.66	172,410.66
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	30,000.00	30,000.00	.00	.00	16,000.00	16,000.00
0400	10,893.46	19,460.95	.00	.00	15,000.00	15,000.00
0500	.00	.00	.00	.00	.00	.00
0600	4,630.16	4,489.02	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	45,523.62	53,949.97	.00	.00	36,000.00	36,000.00
5200 FUND TRANSFERS						
0900	467,852.70	95,000.46	.00	.00	146,138.19	146,138.19
TOTAL 5200 FUND TRANSFERS	467,852.70	95,000.46	.00	.00	146,138.19	146,138.19
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,839,731.55	2,839,731.55
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,839,731.55	2,839,731.55
TOTAL EXPENDITURES	47,861,110.67	50,709,743.41	1,979,228.75	1,979,228.75	50,926,759.51	48,947,530.76
TOTAL FOR GENERAL FUND (1)	7,821,578.39	4,909,507.71	192,978.73	192,978.73	.00	-192,978.73

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,041.46	5,118.29	168.15	168.15	2,700.00	2,531.85
TOTAL EARNINGS ON INVESTMENTS	2,041.46	5,118.29	168.15	168.15	2,700.00	2,531.85
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	95,378.29	112,280.93	39,082.73	39,082.73	52,182.43	13,099.70
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	78,411.16	62,717.76	67,199.98	67,199.98	45,000.00	-22,199.98
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,789.45	174,998.69	106,282.71	106,282.71	97,182.43	-9,100.28
TOTAL REVENUE FROM LOCAL SOURCES	175,830.91	180,116.98	106,450.86	106,450.86	99,882.43	-6,568.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,829,676.37	1,790,160.81	403,223.42	403,223.42	1,767,014.84	1,363,791.42
TOTAL RESTRICTED	1,829,676.37	1,790,160.81	403,223.42	403,223.42	1,767,014.84	1,363,791.42
REVENUE ON BEHALF PAYMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES 1,829,676.37		1,790,160.81	403,223.42	403,223.42	1,767,014.84	1,363,791.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,770,260.16	2,736,269.75	-34,866.78	-34,866.78	1,714,200.00	1,749,066.78
TOTAL RESTRICTED THROUGH THE STATE 3,770,260.16		2,736,269.75	-34,866.78	-34,866.78	1,714,200.00	1,749,066.78
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 3,770,260.16		2,736,269.75	-34,866.78	-34,866.78	1,714,200.00	1,749,066.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	95,000.00	95,000.00	.00	.00	95,000.00	95,000.00
5251 FF XF ESS	118,554.00	124,728.00	.00	.00	124,728.00	124,728.00
5252 FF XF PD	.00	.00	.00	.00	.00	.00
5253 FF XF IR	.00	.00	.00	.00	.00	.00
5261 FLEX FOC T	-118,554.00	-124,728.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-118,554.00	-124,728.00	.00	.00	219,728.00	219,728.00
TOTAL OTHER RECEIPTS	95,000.00	95,000.00	.00	.00	219,728.00	219,728.00
TOTAL RECEIPTS	5,870,767.44	4,801,547.54	474,807.50	474,807.50	3,800,825.27	3,326,017.77

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	5,870,767.44	4,801,547.54	474,807.50	474,807.50	3,800,825.27	3,326,017.77

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,651,824.92	1,690,945.50	1,495.00	1,495.00	1,512,044.08	1,510,549.08
0200	442,431.11	411,561.50	13,528.65	13,528.65	395,733.51	382,204.86
0280	.00	.00	.00	.00	.00	.00
0300	53,329.50	152,631.38	4,400.00	4,400.00	71,407.00	67,007.00
0400	6,501.41	1,464.24	.00	.00	5,460.00	5,460.00
0500	102,446.97	32,343.30	1,298.64	1,298.64	47,025.00	45,726.36
0600	910,186.93	619,068.42	271,360.10	271,360.10	707,626.84	436,266.74
0700	34,785.34	115,122.25	.00	.00	63,310.25	63,310.25
0800	47,088.68	53,341.33	.00	.00	22,178.64	22,178.64
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,248,594.86	3,076,477.92	292,082.39	292,082.39	2,824,785.32	2,532,702.93
2100 STUDENT SUPPORT SERVICES						
0100	145,945.22	239,111.26	.00	.00	47,212.13	47,212.13
0200	43,871.50	71,519.62	2,586.82	2,586.82	11,441.56	8,854.74
0300	11,765.00	20,837.50	.00	.00	150.00	150.00
0400	16,318.20	9,954.98	.00	.00	.00	.00
0500	23,839.25	28,497.11	.00	.00	1,565.24	1,565.24
0600	31,753.26	26,811.57	35.96	35.96	5,273.43	5,237.47
0700	.00	.00	.00	.00	.00	.00
0800	4,358.00	487.76	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	277,850.43	397,219.80	2,622.78	2,622.78	65,642.36	63,019.58
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	327,957.04	223,418.60	8,731.12	8,731.12	194,230.88	185,499.76
0200	55,796.59	34,609.13	684.59	684.59	25,506.92	24,822.33
0300	140,765.31	356,695.40	14,025.00	14,025.00	39,625.00	25,600.00
0400	.00	3,360.00	.00	.00	.00	.00
0500	32,681.69	18,706.64	2,391.68	2,391.68	23,173.71	20,782.03
0600	14,511.90	18,177.46	.00	.00	.00	.00
0800	748.83	1,665.71	.00	.00	546.19	546.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	572,461.36	656,632.94	25,832.39	25,832.39	283,082.70	257,250.31
2300 DISTRICT ADMIN SUPPORT						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	5,000.00	5,000.00
0600	4,558.47	.00	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,558.47	.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	14,744.54	139,317.52	136.32	136.32	125,000.00	124,863.68
0200	1,829.16	17,229.10	10.67	10.67	15,000.00	14,989.33
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	3,708.05	.00	.00	.00	.00	.00
0600	124,980.43	.00	.00	.00	.00	.00
0700	1,999.61	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,261.79	156,546.62	146.99	146.99	140,000.00	139,853.01
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	5,000.00	5,000.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	55,772.14	.00	.00	.00	.00	.00
0700	432,727.00	.00	.00	.00	.00	.00
0800	1,214.17	545.05	.00	.00	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	489,713.31	545.05	.00	.00	6,000.00	6,000.00
3100 FOOD SERVICE OPERATION						
0100	4,912.50	2,721.60	.00	.00	.00	.00
0200	1,586.39	779.51	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	28,167.28	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION						
34,666.17	3,501.11	.00	.00	.00	.00	
3200 DAY CARE OPERATIONS						
0100	449,560.14	54,403.93	.00	.00	.00	.00
0200	196,533.73	14,219.43	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	10,492.40	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	656,586.27	68,623.36	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	261,314.93	274,313.22	19,756.80	19,756.80	293,056.49	273,299.69
0200	18,088.38	18,135.58	851.76	851.76	20,001.77	19,150.01
0300	5,993.16	13,447.82	770.00	770.00	23,360.00	22,590.00
0400	.00	.00	.00	.00	400.00	400.00
0500	3,065.06	4,167.18	240.00	240.00	6,720.00	6,480.00
0600	93,572.47	65,756.97	771.08	771.08	58,258.24	57,487.16
0700	.00	.00	.00	.00	.00	.00
0800	2,849.68	3,021.69	.00	.00	6,345.00	6,345.00
TOTAL 3300 COMMUNITY SERVICES	384,883.68	378,842.46	22,389.64	22,389.64	408,141.50	385,751.86
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	53,808.72	62,096.38	.00	.00	48,173.39	48,173.39
TOTAL 5200 FUND TRANSFERS	53,808.72	62,096.38	.00	.00	48,173.39	48,173.39
TOTAL EXPENDITURES	5,870,385.06	4,800,485.64	343,074.19	343,074.19	3,800,825.27	3,457,751.08

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	382.38	1,061.90	131,733.31	131,733.31	.00	-131,733.31

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	404,009.03	387,090.93	444,244.99	444,244.99	313,229.86	-131,015.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,495.40	30,764.57	2,264.37	2,264.37	3,870.00	1,605.63
TOTAL EARNINGS ON INVESTMENTS	17,495.40	30,764.57	2,264.37	2,264.37	3,870.00	1,605.63
FOOD SERVICE						
1637 NO-RM VEND	.00	.00	.00	.00	1,020.00	1,020.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,020.00	1,020.00
STUDENT ACTIVITIES						
1710 ADM/GATE	.00	30,698.56	.00	.00	27,000.00	27,000.00
1720 BOOKSTORE	.00	192.75	.00	.00	10,080.00	10,080.00
1730 DUES	.00	.00	.00	.00	200.00	200.00
1740 FEES	141,906.65	165,119.62	14,660.00	14,660.00	215,924.14	201,264.14
1790 OTHER STUD	197,705.54	177,867.69	1,079.23	1,079.23	141,740.44	140,661.21
TOTAL STUDENT ACTIVITIES	339,612.19	373,878.62	15,739.23	15,739.23	394,944.58	379,205.35
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	180.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	180.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	500.00	500.00
1920 CONTRIBUTE	36,762.07	42,483.92	2,000.00	2,000.00	39,330.54	37,330.54
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	11.00	5.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	970.00	795.00	.00	.00	1,200.00	1,200.00

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
37,743.07	43,283.92	2,000.00	2,000.00	41,030.54	39,030.54	
TOTAL REVENUE FROM LOCAL SOURCES						
395,030.66	447,927.11	20,003.60	20,003.60	440,865.12	420,861.52	
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	75.00	195.00	.00	.00	15.00	15.00
TOTAL EXPENDITURE REIMBURSEMENTS						
75.00	195.00	.00	.00	15.00	15.00	
TOTAL REVENUE FROM STATE SOURCES						
75.00	195.00	.00	.00	15.00	15.00	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	14,000.00	7,700.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						
14,000.00	7,700.00	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS						
14,000.00	7,700.00	.00	.00	.00	.00	
TOTAL RECEIPTS						
409,105.66	455,822.11	20,003.60	20,003.60	440,880.12	420,876.52	
TOTAL REVENUE						
813,114.69	842,913.04	464,248.59	464,248.59	754,109.98	289,861.39	

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,297.65	9,789.65	.00	.00	10,528.17	10,528.17
0200	470.34	655.05	.00	.00	.00	.00
0300	18,544.00	37,225.74	115.00	115.00	24,220.00	24,105.00
0400	19,893.75	3,727.86	85.00	85.00	7,719.15	7,634.15
0500	9,187.31	3,154.09	.00	.00	108,150.00	108,150.00
0600	276,393.70	249,873.14	58,449.71	58,449.71	522,093.61	463,643.90
0700	.00	7,640.64	.00	.00	5,100.00	5,100.00
0800	26,013.14	18,473.70	207.00	207.00	32,058.64	31,851.64
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	356,799.89	330,539.87	58,856.71	58,856.71	709,869.57	651,012.86
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	600.00	600.00
0600	44,783.45	54,509.86	.00	.00	68,522.92	68,522.92
0700	.00	4,039.65	.00	.00	.00	.00
0800	578.00	578.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,361.45	59,127.51	.00	.00	69,122.92	69,122.92
2400 SCHOOL ADMIN SUPPORT						
0100	5,165.64	.00	.00	.00	.00	.00
0200	801.59	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,967.23	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	500.00	500.00
0200	.00	.00	.00	.00	172.00	172.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	672.00	672.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	600.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	200.00	200.00
0800	14,939.51	4,889.08	.00	.00	29,545.95	29,545.95
TOTAL 2700 STUDENT TRANSPORTATION	15,539.51	4,889.08	.00	.00	29,745.95	29,745.95
5200 FUND TRANSFERS						
0900	2,355.68	4,111.59	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,355.68	4,111.59	.00	.00	.00	.00
TOTAL EXPENDITURES	426,023.76	398,668.05	58,856.71	58,856.71	809,410.44	750,553.73
TOTAL FOR DISTRICT ACTIVITY FUND (21)	387,090.93	444,244.99	405,391.88	405,391.88	-55,300.46	-460,692.34

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	404,879.64	431,659.36	468,790.16	468,790.16	345,115.66	-123,674.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1637 VENDING	3,687.75	4,344.07	.00	.00	1,606.84	1,606.84
TOTAL FOOD SERVICE	3,687.75	4,344.07	.00	.00	1,606.84	1,606.84
STUDENT ACTIVITIES						
1710 ADM/GATE	144,596.90	169,061.87	.00	.00	138,051.00	138,051.00
1720 BOOKSTORE	100.00	125.00	.00	.00	450.00	450.00
1730 DUES	19,567.66	24,507.38	.00	.00	20,205.00	20,205.00
1740 FEES	281,585.77	461,426.67	22,007.50	22,007.50	679,270.31	657,262.81
1790 OTHER STUD	588,924.78	292,663.28	5,814.69	5,814.69	280,491.50	274,676.81
TOTAL STUDENT ACTIVITIES	1,034,775.11	947,784.20	27,822.19	27,822.19	1,118,467.81	1,090,645.62
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	97,665.18	105,101.52	.00	.00	84,510.00	84,510.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	500.00	530.00	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,165.18	105,631.52	.00	.00	84,610.00	84,610.00
TOTAL REVENUE FROM LOCAL SOURCES	1,136,628.04	1,057,759.79	27,822.19	27,822.19	1,204,684.65	1,176,862.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,355.68	4,111.59	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,355.68	4,111.59	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,355.68	4,111.59	.00	.00	.00	.00
TOTAL RECEIPTS	1,138,983.72	1,061,871.38	27,822.19	27,822.19	1,204,684.65	1,176,862.46
TOTAL REVENUE	1,543,863.36	1,493,530.74	496,612.35	496,612.35	1,549,800.31	1,053,187.96

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	20,069.65	15,947.16	.00	.00	12,345.96	12,345.96
0200	3,103.31	1,518.94	.00	.00	151.00	151.00
0300	13,074.27	19,437.30	.00	.00	13,632.63	13,632.63
0400	10,707.00	4,127.60	.00	.00	5,550.00	5,550.00
0500	4,093.76	17,472.52	.00	.00	16,050.00	16,050.00
0600	511,367.18	530,076.18	17,625.36	17,625.36	808,661.49	791,036.13
0700	2,417.40	.00	.00	.00	5,500.00	5,500.00
0800	480,789.15	400,732.36	5,711.02	5,711.02	622,314.72	616,603.70
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,045,621.72	989,312.06	23,336.38	23,336.38	1,484,205.80	1,460,869.42
2100 STUDENT SUPPORT SERVICES						
0100	2,286.77	.00	.00	.00	.00	.00
0200	713.02	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,999.79	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,128.69	263.25	.00	.00	2,300.00	2,300.00
0200	382.78	78.05	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,511.47	341.30	.00	.00	2,300.00	2,300.00
2700 STUDENT TRANSPORTATION						
0600	1,360.00	.00	.00	.00	1,500.00	1,500.00
0800	44,489.95	26,310.80	.00	.00	51,450.00	51,450.00
TOTAL 2700 STUDENT TRANSPORTATION	45,849.95	26,310.80	.00	.00	52,950.00	52,950.00
3900 OTHER NON-INSTRUCTION						
0400	.00	150.00	.00	.00	150.00	150.00
0600	2,221.07	926.42	.00	.00	10,194.51	10,194.51

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	2,221.07	1,076.42	.00	.00	10,344.51	10,344.51
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	14,000.00	7,700.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	14,000.00	7,700.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,112,204.00	1,024,740.58	23,336.38	23,336.38	1,549,800.31	1,526,463.93
TOTAL FOR SCHOOL ACTIVITY FUND (25)	431,659.36	468,790.16	473,275.97	473,275.97	.00	-473,275.97

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	364,588.00	370,812.00	179,911.00	179,911.00	359,821.00	179,910.00
TOTAL RESTRICTED	364,588.00	370,812.00	179,911.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE FROM STATE SOURCES	364,588.00	370,812.00	179,911.00	179,911.00	359,821.00	179,910.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	364,588.00	370,812.00	179,911.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE	364,588.00	370,812.00	179,911.00	179,911.00	359,821.00	179,910.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	364,588.00	370,812.00	.00	.00	359,821.00	359,821.00
TOTAL 5200 FUND TRANSFERS	364,588.00	370,812.00	.00	.00	359,821.00	359,821.00
TOTAL EXPENDITURES	364,588.00	370,812.00	.00	.00	359,821.00	359,821.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	179,911.00	179,911.00	.00	-179,911.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,625,816.00	3,962,560.00	.00	.00	4,230,428.00	4,230,428.00
TOTAL AD VALOREM TAXES	3,625,816.00	3,962,560.00	.00	.00	4,230,428.00	4,230,428.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,625,816.00	3,962,560.00	.00	.00	4,230,428.00	4,230,428.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	78,394.00	527,978.00	63,504.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	78,394.00	527,978.00	63,504.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	78,394.00	527,978.00	63,504.00	63,504.00	127,008.00	63,504.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,704,210.00	4,490,538.00	63,504.00	63,504.00	4,357,436.00	4,293,932.00
TOTAL REVENUE	3,704,210.00	4,490,538.00	63,504.00	63,504.00	4,357,436.00	4,293,932.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	3,704,210.00	4,490,538.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL 5200 FUND TRANSFERS	3,704,210.00	4,490,538.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL EXPENDITURES	3,704,210.00	4,490,538.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	63,504.00	63,504.00	.00	-63,504.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,565,044.75	404,098.26	11,325.62	11,325.62	.00	-11,325.62
TOTAL EARNINGS ON INVESTMENTS	1,565,044.75	404,098.26	11,325.62	11,325.62	.00	-11,325.62
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	1,295,883.25	280,841.92	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,295,883.25	280,841.92	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,860,928.00	684,940.18	11,325.62	11,325.62	.00	-11,325.62
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,860,928.00	684,940.18	11,325.62	11,325.62	.00	-11,325.62
TOTAL REVENUE	2,860,928.00	684,940.18	11,325.62	11,325.62	.00	-11,325.62

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	330,766.76	245,752.48	.00	.00	.00	.00
0400	39,326,169.48	12,996,213.74	.00	.00	.00	.00
0500	357.57	17,970.58	.00	.00	.00	.00
0600	19,500.00	4,637,468.94	66,637.50	66,637.50	.00	-66,637.50
0800	153,958.23	68,041.77	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	39,830,752.04	17,965,447.51	66,637.50	66,637.50	.00	-66,637.50
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	95,184.12	42.14	.00	.00	.00	.00
0400	1,416,490.74	19,102.29	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	1,137.01	154.17	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS 1,512,811.87		19,298.60	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES .00		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE .00		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS .00		.00	.00	.00	.00	.00
TOTAL EXPENDITURES 41,343,563.91		17,984,746.11	66,637.50	66,637.50	.00	-66,637.50
TOTAL FOR CONSTRUCTION FUND (360) -38,482,635.91		-17,299,805.93	-55,311.88	-55,311.88	.00	55,311.88

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,425.39	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,425.39	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,425.39	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	256,390.23	256,390.08	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	256,390.23	256,390.08	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	256,390.23	256,390.08	.00	.00	256,389.83	256,389.83
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	4,441,650.70	4,767,882.46	.00	.00	4,768,395.19	4,768,395.19
TOTAL INTERFUND TRANSFERS	4,441,650.70	4,767,882.46	.00	.00	4,768,395.19	4,768,395.19
TOTAL OTHER RECEIPTS	4,441,650.70	4,767,882.46	.00	.00	4,768,395.19	4,768,395.19
TOTAL RECEIPTS	4,700,466.32	5,024,272.54	.00	.00	5,024,785.02	5,024,785.02
TOTAL REVENUE	4,700,466.32	5,024,272.54	.00	.00	5,024,785.02	5,024,785.02

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	4,700,466.32	5,024,272.54	1,715,033.23	1,715,033.23	5,024,785.02	3,309,751.79
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,700,466.32	5,024,272.54	1,715,033.23	1,715,033.23	5,024,785.02	3,309,751.79
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,700,466.32	5,024,272.54	1,715,033.23	1,715,033.23	5,024,785.02	3,309,751.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-1,715,033.23	-1,715,033.23	.00	1,715,033.23

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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



MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	632,653.69	65,036.11	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,032.74	914.70	51.71	51.71	8,731.20	8,679.49
TOTAL EARNINGS ON INVESTMENTS	6,032.74	914.70	51.71	51.71	8,731.20	8,679.49
FOOD SERVICE						
1610 REIMBURSED	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	271,218.95	271,218.95
1612 REIMB BRKF	.00	.00	.00	.00	53,915.16	53,915.16
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	208,121.05	679,986.62	440.00	440.00	520,746.86	520,306.86
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	16,371.00	16,371.00
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	52.00	1,352.50	.00	.00	.00	.00
1690 FD SVC REB	1,667.63	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	209,840.68	681,339.12	440.00	440.00	870,437.47	869,997.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	666.55	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	666.55	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	215,873.42	682,920.37	491.71	491.71	879,168.67	878,676.96

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	18,070.75	27,083.38	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	18,070.75	27,083.38	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	537,522.13	602,936.20	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	537,522.13	602,936.20	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	555,592.88	630,019.58	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,029,419.80	1,660,647.84	.00	.00	1,682,308.81	1,682,308.81
4500 SUMMER FDG	183,023.47	248,490.53	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	2,212,443.27	1,909,138.37	.00	.00	1,722,144.91	1,722,144.91
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	119,845.00	168,015.14	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	119,845.00	168,015.14	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	2,332,288.27	2,077,153.51	.00	.00	1,943,010.71	1,943,010.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,103,754.57	3,390,093.46	491.71	491.71	3,104,017.06	3,103,525.35
TOTAL REVENUE	3,736,408.26	3,455,129.57	491.71	491.71	3,104,017.06	3,103,525.35

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	961,808.66	969,217.34	15,802.04	15,802.04	951,856.56	936,054.52
0200	1,277,514.31	272,433.17	4,372.14	4,372.14	318,804.15	314,432.01
0280	537,522.13	602,936.20	.00	.00	263,027.40	263,027.40
0300	955.00	.00	.00	.00	600.29	600.29
0400	11,511.39	13,846.76	281.00	281.00	28,591.98	28,310.98
0500	4,558.42	3,297.74	.00	.00	5,418.82	5,418.82
0600	1,803,776.53	1,492,716.80	44,509.68	44,509.68	1,530,996.73	1,486,487.05
0700	.00	.00	.00	.00	.00	.00
0800	9,106.03	4,314.00	1,065.00	1,065.00	4,721.13	3,656.13
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,606,752.47	3,358,762.01	66,029.86	66,029.86	3,104,017.06	3,037,987.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,606,752.47	3,358,762.01	66,029.86	66,029.86	3,104,017.06	3,037,987.20
TOTAL FOR FOOD SERVICE FUND (51)	-870,344.21	96,367.56	-65,538.15	-65,538.15	.00	65,538.15

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	699,620.85	1,052,790.19	.00	.00	775,000.00	775,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	435,796.36	517,786.15	6,460.00	6,460.00	435,000.00	428,540.00
TOTAL COMMUNITY SERVICE ACTIVITIES	435,796.36	517,786.15	6,460.00	6,460.00	435,000.00	428,540.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	168.81	267.05	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168.81	267.05	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	435,965.17	518,053.20	6,460.00	6,460.00	435,000.00	428,540.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	5,234.31	1,200.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,234.31	1,200.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	136,164.92	247,903.29	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	136,164.92	247,903.29	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	141,399.23	249,103.29	.00	.00	133,177.00	133,177.00
TOTAL RECEIPTS	577,364.40	767,156.49	6,460.00	6,460.00	568,177.00	561,717.00
TOTAL REVENUE	1,276,985.25	1,819,946.68	6,460.00	6,460.00	1,343,177.00	1,336,717.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	6,789.91	497,327.28	16,183.65	16,183.65	1,086,227.83	1,070,044.18
0200	772,160.91	123,550.37	3,575.86	3,575.86	44,810.77	41,234.91
0280	136,164.92	247,903.30	.00	.00	133,177.00	133,177.00
0300	3,075.00	4,740.00	.00	.00	6,070.00	6,070.00
0400	1,229.52	1,245.35	.00	.00	3,000.00	3,000.00
0500	11,418.00	8,522.61	.00	.00	8,200.00	8,200.00
0600	57,984.36	106,542.23	694.15	694.15	58,091.40	57,397.25
0700	.00	.00	.00	.00	.00	.00
0800	5,393.44	12,915.83	429.20	429.20	3,600.00	3,170.80
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	994,216.06	1,002,746.97	20,882.86	20,882.86	1,343,177.00	1,322,294.14
TOTAL EXPENDITURES	994,216.06	1,002,746.97	20,882.86	20,882.86	1,343,177.00	1,322,294.14
TOTAL FOR DAY CARE OPERATIONS (52)	282,769.19	817,199.71	-14,422.86	-14,422.86	.00	14,422.86

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	30,259.76	25,914.43	.00	.00	29,985.44	29,985.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,775.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,775.00	.00	.00	.00	.00	.00
TOTAL REVENUE	32,034.76	25,914.43	.00	.00	29,985.44	29,985.44

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	228.00	481.34	.00	.00	19,290.44	19,290.44
0200	13.10	22.24	.00	.00	3,210.00	3,210.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,605.00	1,605.00
0500	1.35	1.36	.00	.00	.00	.00
0600	4,575.98	1,352.52	.00	.00	5,780.00	5,780.00
0700	.00	.00	.00	.00	.00	.00
0800	1,301.90	5,459.67	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	6,120.33	7,317.13	.00	.00	29,985.44	29,985.44
TOTAL EXPENDITURES	6,120.33	7,317.13	.00	.00	29,985.44	29,985.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	25,914.43	18,597.30	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-17,773.59	-9,632.72	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-17,773.59	-9,632.72	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-17,773.59	-9,632.72	.00	.00	.00	.00
TOTAL RECEIPTS	-17,773.59	-9,632.72	.00	.00	.00	.00
TOTAL REVENUE	-17,773.59	-9,632.72	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,074,777.52	1,021,019.48	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,074,777.52	1,021,019.48	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	72,689.45	75,654.89	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,689.45	75,654.89	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	2,186.78	2,163.06	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,186.78	2,163.06	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	75,849.89	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	15,800.41	17,093.59	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,800.41	17,093.59	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	2,749.56	2,749.47	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.56	2,749.47	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	335,927.93	368,832.36	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	335,927.93	368,832.36	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

WOODFORD COUNTY PUBLIC SCHOOLS



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	415,896.86	445,589.32	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	415,896.86	445,589.32	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,995,878.40	1,933,102.17	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,013,651.99	-1,942,734.89	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	31,836.58	32,355.72	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,836.58	32,355.72	.00	.00	.00	.00
TOTAL EXPENDITURES	31,836.58	32,355.72	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,500.93	-32,355.72	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

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

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.99	65.98	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.98	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	65.98	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.98	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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