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%

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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%

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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%

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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%

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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%

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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
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 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

Year/Period: 2026/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	