

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER:		UNDEFINED PROJECT					THROUGH AUG 2025				
STATE CODE:		THROUGH AUG 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
UNDEFINED PROJECT											
TOTAL EXPENSES	1,258,961.07	1,537,098.89	212,427.89	212,427.89	212,427.89	65,709.93					
TOTAL	1,258,961.07	1,537,098.89	212,427.89	212,427.89	212,427.89	65,709.93					
065J	WC CONSERVATION DISTRICT FY23										
TOTAL	.00	.00	.00	.00	.00	.00					
089X	KLEFPF-SLEO STIPEND GF SUPPLMT										
TOTAL	.00	.00	.00	.00	.00	.00					
10EX	EPSB SUPERVISE TEACH-GENERAL FUNDS										
TOTAL	.00	.00	.00	.00	.00	.00					
110X	COMMUNITY ED - GEN FUND SUPPLEMENT										
TOTAL EXPENSES	.00	35,548.00	.00	.00	.00	35,548.00					
TOTAL	.00	35,548.00	.00	.00	.00	35,548.00					
130X	GIFTED AND TALENTED-GEN FUND										
TOTAL EXPENSES	.00	142,545.00	9,006.49	9,006.49	9,006.49	133,538.51					
TOTAL	.00	142,545.00	9,006.49	9,006.49	9,006.49	133,538.51					
135X	PRESCHOOL PROGRAM-GENERAL FUND										
TOTAL EXPENSES	860.11	153,761.05	3,347.10	3,347.10	3,347.10	149,553.84					
TOTAL	860.11	153,761.05	3,347.10	3,347.10	3,347.10	149,553.84					
142X	KTIP TEACHER MENTOR GEN FD SUPPL										
TOTAL EXPENSES	331.83	40,500.00	3,245.44	3,245.44	3,245.44	36,922.73					
TOTAL	331.83	40,500.00	3,245.44	3,245.44	3,245.44	36,922.73					
15FX	FLEX FOCUS FUND GF SUPPLEMENT										
TOTAL EXPENSES	12,425.17	148,773.92	102,118.91	102,118.91	102,118.91	34,229.84					
TOTAL	12,425.17	148,773.92	102,118.91	102,118.91	102,118.91	34,229.84					

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 160X			TEXTBOOKS (BOARD PAID)		
STATE CODE:			THROUGH AUG 2025		
CFDA NUMBER:			TEXTBOOK COORDINATOR		
GRANT AMOUNT:			THROUGH AUG 2025		
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
160X TEXTBOOKS (BOARD PAID)					
TOTAL EXPENSES	.00	10,000.00	.00	.00	10,000.00
TOTAL	.00	10,000.00	.00	.00	10,000.00
161X STLP BOARD PAID SUPPLEMENT					
TOTAL EXPENSES	.00	1,000.00	.00	.00	1,000.00
TOTAL	.00	1,000.00	.00	.00	1,000.00
16MX TECHNOLOGY ON-BEHALF PAYMENTS					
TOTAL EXPENSES	.00	104,000.00	.00	.00	104,000.00
TOTAL	.00	104,000.00	.00	.00	104,000.00
18DX DUAL CREDIT SCHOLARSHIPS-GEN FUND					
TOTAL	.00	.00	.00	.00	.00
18FX KY FINANCE OFFICER INTERN - GF					
TOTAL	.00	.00	.00	.00	.00
345X TITLE III EL GEN FUND SUP ENG LEAR					
TOTAL EXPENSES	2,538.44	470,454.53	43,245.94	43,245.94	424,670.15
TOTAL	2,538.44	470,454.53	43,245.94	43,245.94	424,670.15
9001 KSP CRIMINAL RECORDS CHECK					
TOTAL EXPENSES	13,254.00	17,000.00	2,376.00	2,376.00	1,370.00
TOTAL	13,254.00	17,000.00	2,376.00	2,376.00	1,370.00
9002 WEEF TRANSPORTATION & SUBS					
TOTAL EXPENSES	.00	1,500.00	.00	.00	1,500.00
TOTAL	.00	1,500.00	.00	.00	1,500.00
9013 SAFE HARBOR A+ LEARNING SYSTEM					
TOTAL EXPENSES	3,237.36	405,171.15	46,893.19	46,893.19	355,040.60
TOTAL	3,237.36	405,171.15	46,893.19	46,893.19	355,040.60

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9015		DISTRICT ACTIVITIES-OPENDAY/BENFAI				
STATE CODE:		THROUGH AUG 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2025				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
9015 DISTRICT ACTIVITIES-OPENDAY/BENFAI						
TOTAL	.00	.00	.00	.00	.00	
9016 ACADEMIC TEAMS						
TOTAL EXPENSES	2,118.00	8,140.00	2,300.00	2,300.00	3,722.00	
TOTAL	2,118.00	8,140.00	2,300.00	2,300.00	3,722.00	
9018 TEACHER OUT-OF-POCKET EXPENSE REIM						
TOTAL EXPENSES	50.00	3,050.00	.00	.00	3,000.00	
TOTAL	50.00	3,050.00	.00	.00	3,000.00	
9021 SPECIAL EDUCATION-BOARD PAID						
TOTAL EXPENSES	62,946.36	4,609,824.38	409,131.87	409,131.87	4,137,746.15	
TOTAL	62,946.36	4,609,824.38	409,131.87	409,131.87	4,137,746.15	
9022 MEDICAID REIMBURSED EXPENSES						
TOTAL EXPENSES	18,392.69	57,518.78	19,685.73	19,685.73	19,440.36	
TOTAL	18,392.69	57,518.78	19,685.73	19,685.73	19,440.36	
9023 DISTRICT WIDE TESTS						
TOTAL EXPENSES	.00	101,600.00	84,445.28	84,445.28	17,154.72	
TOTAL	.00	101,600.00	84,445.28	84,445.28	17,154.72	
9025T VERSA TRANS TRIP TRACKER						
TOTAL EXPENSES	.00	70,000.00	2,314.33	2,314.33	67,685.67	
TOTAL	.00	70,000.00	2,314.33	2,314.33	67,685.67	
9029 STUDENT ATTENDANCE SERVICE						
TOTAL EXPENSES	15,444.10	307,718.00	74,802.01	74,802.01	217,471.89	
TOTAL	15,444.10	307,718.00	74,802.01	74,802.01	217,471.89	
9030 DISTRICT ORCHESTRA PROGRAM						
TOTAL EXPENSES	6,818.26	79,178.00	418.26	418.26	71,941.48	
TOTAL	6,818.26	79,178.00	418.26	418.26	71,941.48	

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9031		KEA SUBS					THROUGH AUG 2025				
STATE CODE:		THROUGH AUG 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* *	* *	* *	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* *	* *	* AVAILABLE BUDGET	* *
9031 KEA SUBS											
TOTAL	.00	.00				.00	.00			.00	
9032 SAFE CRISIS TRAINING											
TOTAL EXPENSES	.00	11,825.48				1,529.88	1,529.88			10,295.60	
TOTAL	.00	11,825.48				1,529.88	1,529.88			10,295.60	
9033 DISTRICT CHORUS PROGRAM											
TOTAL EXPENSES	.00	9,600.00				.00	.00			9,600.00	
TOTAL	.00	9,600.00				.00	.00			9,600.00	
9055 VIRTUAL LEARNING ACADEMY											
TOTAL EXPENSES	.00	24,750.00				13,148.54	13,148.54			11,601.46	
TOTAL	.00	24,750.00				13,148.54	13,148.54			11,601.46	
9071 BOARD ACTIVITIES											
TOTAL EXPENSES	533,515.00	985,027.20				416,180.42	416,180.42			35,331.78	
TOTAL	533,515.00	985,027.20				416,180.42	416,180.42			35,331.78	
9075 SUPERINTENDENTS OFFICE											
TOTAL EXPENSES	32,348.97	520,442.55				93,366.44	93,366.44			394,727.14	
TOTAL	32,348.97	520,442.55				93,366.44	93,366.44			394,727.14	
9080 FINANCE DEPARTMENT											
TOTAL EXPENSES	63,000.35	909,497.45				119,607.49	119,607.49			726,889.61	
TOTAL	63,000.35	909,497.45				119,607.49	119,607.49			726,889.61	
9098 PUBLIC INFORMATION SERVICES											
TOTAL EXPENSES	3,912.85	76,753.00				6,060.63	6,060.63			66,779.52	
TOTAL	3,912.85	76,753.00				6,060.63	6,060.63			66,779.52	
9099 PERSONNEL SERVICES DEPT											
TOTAL EXPENSES	12,675.77	145,452.00				60,356.03	60,356.03			72,420.20	
TOTAL	12,675.77	145,452.00				60,356.03	60,356.03			72,420.20	

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9129		KSD/KSB TRANSPORTATION				
STATE CODE:		THROUGH AUG 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2025				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
9129 KSD/KSB TRANSPORTATION						
TOTAL EXPENSES	.00	2,369.72	.00	.00	2,369.72	
TOTAL	.00	2,369.72	.00	.00	2,369.72	
9137 HOMEBOUND SERVICES						
TOTAL EXPENSES	1,874.82	41,983.00	2,624.03	2,624.03	37,484.15	
TOTAL	1,874.82	41,983.00	2,624.03	2,624.03	37,484.15	
9148 SBDM GEN FUND BUDGET						
TOTAL EXPENSES	2,675.00	5,000.00	1,956.34	1,956.34	368.66	
TOTAL	2,675.00	5,000.00	1,956.34	1,956.34	368.66	
9150 VOLUNTEER CRIME CHECKS						
TOTAL EXPENSES	5,680.00	15,000.00	960.00	960.00	8,360.00	
TOTAL	5,680.00	15,000.00	960.00	960.00	8,360.00	
9170 DISTRICT TECHNOLOGY						
TOTAL EXPENSES	117,944.57	361,735.27	146,149.79	146,149.79	97,640.91	
TOTAL	117,944.57	361,735.27	146,149.79	146,149.79	97,640.91	
9171 ATTENDANCE DATA/IC CLERK PROGRAM						
TOTAL EXPENSES	.00	266,208.00	23,488.69	23,488.69	242,719.31	
TOTAL	.00	266,208.00	23,488.69	23,488.69	242,719.31	
9172 COMPUTER TECH SPECIALIST						
TOTAL EXPENSES	.00	728,296.00	130,084.86	130,084.86	598,211.14	
TOTAL	.00	728,296.00	130,084.86	130,084.86	598,211.14	
9175 Digital Interpretive Services						
TOTAL EXPENSES	.00	23,191.55	20,123.29	20,123.29	3,068.26	
TOTAL	.00	23,191.55	20,123.29	20,123.29	3,068.26	
9188 ADULT ED ABE						
TOTAL EXPENSES	.00	36,000.00	360.28	360.28	35,639.72	
TOTAL	.00	36,000.00	360.28	360.28	35,639.72	

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9190			CURRICULUM & INSTRUCTION				THROUGH AUG 2025			
STATE CODE:			THROUGH AUG 2025							
CFDA NUMBER:										
GRANT AMOUNT:										
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	PROJECT	* * * * *	THROUGH AUG 2025			
			REVISED BUDGET	YEAR TO DATE	TO DATE	AVAILABLE BUDGET				
9190	CURRICULUM & INSTRUCTION									
	TOTAL EXPENSES	48,513.05	766,305.00	190,808.30	190,808.30	526,983.65				
	TOTAL	48,513.05	766,305.00	190,808.30	190,808.30	526,983.65				
9247	WCHS-ATH/ACT TEAM QUALIFY SUPPORT									
	TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00				
	TOTAL	.00	20,000.00	.00	.00	20,000.00				
9248	WCHS-ACAD TEAM QUALIFY SUPPORT									
	TOTAL EXPENSES	.00	3,000.00	.00	.00	3,000.00				
	TOTAL	.00	3,000.00	.00	.00	3,000.00				
9288	WCHS HALL OF FAME									
	TOTAL	.00	.00	.00	.00	.00				
9291	STUDENT INCENTIVE DIRECTOR									
	TOTAL	.00	.00	.00	.00	.00				
9314	HEALTH SERVICES									
	TOTAL EXPENSES	38,562.00	432,674.48	41,918.91	41,918.91	352,193.57				
	TOTAL	38,562.00	432,674.48	41,918.91	41,918.91	352,193.57				
9400	SEC 4 CERTIFIED STAFF ALLOCATION									
	TOTAL EXPENSES	.00	13,944,234.16	1,252,916.46	1,252,916.46	12,691,317.70				
	TOTAL	.00	13,944,234.16	1,252,916.46	1,252,916.46	12,691,317.70				
9401	SPECIALS-ART MUSIC PE									
	TOTAL EXPENSES	.00	656,390.00	54,571.19	54,571.19	601,818.81				
	TOTAL	.00	656,390.00	54,571.19	54,571.19	601,818.81				
9410	ATHLETICS									
	TOTAL	.00	.00	.00	.00	.00				

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9425			DISTRICT ATHLETIC DIRECTOR		
STATE CODE:			THROUGH AUG 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH AUG 2025		
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
9425 DISTRICT ATHLETIC DIRECTOR					
TOTAL EXPENSES	47,187.50	165,775.00	13,813.51	13,813.51	104,773.99
TOTAL	47,187.50	165,775.00	13,813.51	13,813.51	104,773.99
9500 SEC 5 CLASSIFIED STAFF ALLOCATION					
TOTAL EXPENSES	.00	2,206,851.49	295,259.36	295,259.36	1,911,592.13
TOTAL	.00	2,206,851.49	295,259.36	295,259.36	1,911,592.13
9600 SEC 6 INSTRUCTIONAL MATERIALS ALLO					
TOTAL EXPENSES	148,918.28	515,196.28	83,354.41	83,354.41	282,923.59
TOTAL	148,918.28	515,196.28	83,354.41	83,354.41	282,923.59
9700 SEC 7 SCHOOL ALLOCATIONS					
TOTAL EXPENSES	25,431.59	291,279.83	29,607.68	29,607.68	236,240.56
TOTAL	25,431.59	291,279.83	29,607.68	29,607.68	236,240.56
9701 BOARD PAID ADDITION SCHOOL STAFF					
TOTAL EXPENSES	.00	103,215.00	8,566.36	8,566.36	94,648.64
TOTAL	.00	103,215.00	8,566.36	8,566.36	94,648.64
9790 DIVERSITY, EQUITY, INCLUS., & BELO					
TOTAL	.00	.00	.00	.00	.00
9795 STEM-SCIENCE-TECH-ENGINE-MATH					
TOTAL	.00	.00	.00	.00	.00
9829 WC LIBRARY DISTRICT-BOOKMOBILE					
TOTAL EXPENSES	.00	750.00	132.77	132.77	617.23
TOTAL	.00	750.00	132.77	132.77	617.23
9840 CONTINGENCY					
TOTAL EXPENSES	.00	2,707,775.14	.00	.00	2,707,775.14
TOTAL	.00	2,707,775.14	.00	.00	2,707,775.14

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9901 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TRANSPORTATION THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES YEAR TO DATE	EXPENSES PROJECT TO DATE	* * * * *	AVAILABLE BUDGET				
9901 TRANSPORTATION										
TOTAL EXPENSES	325,080.63	2,459,875.30	439,867.65	439,867.65		1,694,927.02				
TOTAL	325,080.63	2,459,875.30	439,867.65	439,867.65		1,694,927.02				
9910 FUND TRANSFERS										
TOTAL EXPENSES	.00	146,138.19	.00	.00		146,138.19				
TOTAL	.00	146,138.19	.00	.00		146,138.19				
9914 RESTRICTED FOR BUILDING FUND										
TOTAL	.00	.00	.00	.00		.00				
9918 DISTRICT-WIDE BOARD-PAID INSTRUCTN										
TOTAL EXPENSES	9,000.00	944,874.50	161,382.03	161,382.03		774,492.47				
TOTAL	9,000.00	944,874.50	161,382.03	161,382.03		774,492.47				
9918X DISTRICT OPERATING CASH RESERVE										
TOTAL EXPENSES	.00	93,468.00	.00	.00		93,468.00				
TOTAL	.00	93,468.00	.00	.00		93,468.00				
9919 NATIONAL BOARD CERTIFICATION										
TOTAL EXPENSES	.00	51,303.94	2,751.00	2,751.00		48,552.94				
TOTAL	.00	51,303.94	2,751.00	2,751.00		48,552.94				
9922 COCURRICULAR ACTIVITIES										
TOTAL EXPENSES	.00	100,753.87	5,415.82	5,415.82		95,338.05				
TOTAL	.00	100,753.87	5,415.82	5,415.82		95,338.05				
9923 CERS SPIKING AND SICK LEAVE PAYOUT										
TOTAL	.00	.00	.00	.00		.00				
9925 COACHES PAY										
TOTAL EXPENSES	.00	45,176.53	6,172.11	6,172.11		39,004.42				
TOTAL	.00	45,176.53	6,172.11	6,172.11		39,004.42				



# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 9930			SOCIAL WORKER SERVICES			
STATE CODE:			THROUGH AUG 2025			
CFDA NUMBER:						
GRANT AMOUNT:			THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
9930 SOCIAL WORKER SERVICES						
TOTAL EXPENSES	3,000.00	253,241.00	19,035.71	19,035.71	231,205.29	
TOTAL	3,000.00	253,241.00	19,035.71	19,035.71	231,205.29	
9942 ENERGY MANAGEMENT SERVICES						
TOTAL EXPENSES	.00	18,000.00	8,389.07	8,389.07	9,610.93	
TOTAL	.00	18,000.00	8,389.07	8,389.07	9,610.93	
9987 DISTRICT OPERATIONS & MAINTENANCE						
TOTAL EXPENSES	278,131.63	2,286,351.29	774,834.48	774,834.48	1,233,385.18	
TOTAL	278,131.63	2,286,351.29	774,834.48	774,834.48	1,233,385.18	
9989 DISTRICT SECURITY OPERATIONS						
TOTAL EXPENSES	32,608.86	439,925.48	45,152.94	45,152.94	362,163.68	
TOTAL	32,608.86	439,925.48	45,152.94	45,152.94	362,163.68	
9998 CREDIT CARD PROCESSING						
TOTAL EXPENSES	20.00	750.00	.00	.00	730.00	
TOTAL	20.00	750.00	.00	.00	730.00	
9999 ON BEHALF PAYMENTS-GEN FUND						
TOTAL EXPENSES	.00	10,737,246.31	.00	.00	10,737,246.31	
TOTAL	.00	10,737,246.31	.00	.00	10,737,246.31	
TOTAL EXPENSES	3,127,458.26	51,858,063.71	5,485,704.91	5,485,704.91	43,244,900.54	
GRAND TOTALS	3,127,458.26	51,858,063.71	5,485,704.91	5,485,704.91	43,244,900.54	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## MTD PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:  
MTD PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2026/02  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? Y  
Print amounts on separate line: N  
Print journal detail: N  
Year/period: 2022/01  
to  
Year/period: 2025/13  
Sort by JE # or PO #: J  
Detail format option: 1

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