

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0902818	0674	7800	AWARDS	.00	.00	500.00
0902818	0675	7251	ORGANIZTN SUPPLIES (ACTIVITY)	769.62	.00	.00
0902818	0675	7577	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00
0902818	0675	7650	ORGANIZTN SUPPLIES (ACTIVITY)	1,495.00	1,770.00	.00
0902818	0679	7577	OTHER	2,410.56	.00	.00
0902818	0679	7800	OTHER	1,685.00	395.00	.00
0902818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	648.64	.00	.00
0902818	0694	7650	EQUIPMENT SUPPLIES	.00	.00	1,943.65
1202818	0610	7125	GENERAL SUPPLIES	.00	.00	420.00
1202818	0610	7407	GENERAL SUPPLIES	380.00	860.37	1,000.00
1202818	0610	7650	GENERAL SUPPLIES	638.58	1,627.38	1,573.23
1202818	0610	7800	GENERAL SUPPLIES	3,893.22	336.17	1,785.95
1202818	0610	7932	GENERAL SUPPLIES	167.32	196.34	.00
1202818	0616	7800	FOOD NON INSTR NON FOOD SVC	196.25	131.88	200.00
1202818	0643	7277	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,162.99	2,500.00
1202818	0643	7650	SUPPLEMENTARY BKS/STUDY GUIDES	299.90	.00	500.00
1202818	0650	7650	SUPPLIES-TECHNOLOGY RELATED	50.00	.00	500.00
1202818	0650	7931	SUPPLIES-TECHNOLOGY RELATED	5,248.84	4.40	9,134.74
1202818	0650	7932	SUPPLIES-TECHNOLOGY RELATED	1,628.61	574.13	.00
1202818	0651	7931	SUPPLIES-TECH DEVICES	1,159.32	.00	.00
1202818	0651	7932	SUPPLIES-TECH DEVICES	542.33	13.17	.00
1202818	0653	7650	SOFTWARE-TECHNOLOGY RELATED	.00	1,295.00	.00
1202818	0653	7931	SOFTWARE-TECHNOLOGY RELATED	3,009.05	3,258.95	.00
1202818	0653	7932	SOFTWARE-TECHNOLOGY RELATED	.00	310.33	.00
1202818	0671	7800	ITEMS FOR RESALE	.00	.00	250.00
1202818	0673	7277	STUDENT REGISTRATIONS	60.00	150.00	200.00
1202818	0674	7800	AWARDS	.00	607.30	100.00
1202818	0675	7277	ORGANIZTN SUPPLIES (ACTIVITY)	40.00	1,587.75	4,660.00
1202818	0676	7280	SCHOLARSHIPS	.00	.00	1,432.11
1202818	0680	7128	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,875.44
1202818	0695	7650	FURNITURE & FIXTURES SUPPLIES	17.15	.00	.00
TOTAL 0600 SUPPLIES				276,393.70	249,873.14	525,017.37
0700 PROPERTY						
0502818	0739	7439	OTHER EQUIPMENT	.00	7,640.64	5,000.00
0902818	0739	7650	OTHER EQUIPMENT	.00	.00	100.00
TOTAL 0700 PROPERTY				.00	7,640.64	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502818	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	.00	200.00
0502818	0894	7254	INSTRUCTIONAL FIELD TRIPS	390.00	.00	200.00
0502818	0894	7255	INSTRUCTIONAL FIELD TRIPS	675.00	.00	200.00
0502818	0894	7800	INSTRUCTIONAL FIELD TRIPS	626.42	.00	1,000.00
0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	.00	800.00
0842818	0810	7451	DUES & FEES	18.00	.00	1,000.00
0842818	0810	7509	DUES & FEES	115.00	.00	.00
0842818	0810	7800	DUES & FEES	1,280.00	-270.00	.00
0842818	0893	7213	UNIFORMS	.00	2,782.00	.00
0842818	0894	7207	INSTRUCTIONAL FIELD TRIPS	.00	4,752.35	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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0842818	0894	7213	INSTRUCTIONAL FIELD TRIPS	.00	721.94	.00
0842818	0894	7451	INSTRUCTIONAL FIELD TRIPS	.00	.00	9,186.83
0842818	0894	7569	INSTRUCTIONAL FIELD TRIPS	.00	30.00	5,000.00
0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,859.41	50.00	.00
0842818	0895	7262	OTHER STUDENT TRAVEL	.00	2,613.61	2,200.00
0842818	0896	7569	STUDENT WAGES	375.00	.00	1,000.00
0842825	0810	7830	DUES & FEES	7,623.70	5,555.00	5,500.00
0842825	0895	7830	OTHER STUDENT TRAVEL	13,050.61	2,054.80	2,100.00
0902818	0894	7650	INSTRUCTIONAL FIELD TRIPS	.00	.00	275.81
0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,696.00
1202818	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	184.00	.00
1202818	0894	7650	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	.00	.00	200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,013.14	18,473.70	32,058.64
TOTAL 1000 INSTRUCTION				356,799.89	330,539.87	673,515.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES						
0902859	0533	7267	ON-LINE NETWORK SERVICES	.00	.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	600.00
0600 SUPPLIES						
0502859	0610	7267	GENERAL SUPPLIES	36.99	1,056.10	.00
0502859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	372.44	421.28
0502859	0641	7267	LIBRARY BOOKS	.00	3,971.79	3,000.00
0502859	0671	7267	ITEMS FOR RESALE	9,199.89	11,104.23	16,000.00
0502859	0697	7267	OTHER SUPPLIES & MATERIALS	.00	117.95	.00
0752859	0610	7267	GENERAL SUPPLIES	680.91	1,577.32	650.00
0752859	0641	7267	LIBRARY BOOKS	771.16	537.94	600.00
0752859	0642	7267	PERIODICALS & NEWSPAPERS	.00	.00	30.00
0752859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	32.99	100.00
0752859	0653	7267	SOFTWARE-TECHNOLOGY RELATED	.00	1,399.00	1,400.00
0752859	0671	7267	ITEMS FOR RESALE	6,988.04	7,185.86	10,000.00
0842859	0610	7267	GENERAL SUPPLIES	.00	49.75	.00
0842859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	493.25	400.00
0842859	0641	7267	LIBRARY BOOKS	.00	223.93	850.00
0852859	0610	7267	GENERAL SUPPLIES	.00	.00	500.00
0852859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	49.89	.00
0852859	0641	7267	LIBRARY BOOKS	.00	2,428.22	2,500.00
0852859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	2,850.23	.00
0852859	0671	7267	ITEMS FOR RESALE	4,216.14	2,488.22	5,400.00
0902859	0610	7267	GENERAL SUPPLIES	.00	1,240.82	4,000.00
0902859	0616	7267	FOOD NON INSTR NON FOOD SVC	.00	441.31	.00
0902859	0641	7267	LIBRARY BOOKS	8,247.66	79.88	4,644.39
0902859	0642	7267	PERIODICALS & NEWSPAPERS	.00	.00	50.00
0902859	0643	7267	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	50.00
0902859	0645	7267	AUDIOVISUAL MATERIALS	.00	.00	50.00

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0902859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	.00	.00	50.00
0902859	0671	7267	ITEMS FOR RESALE	8,895.11	7,592.59	6,000.00
0902859	0674	7267	AWARDS	.00	.00	50.00
0902859	0695	7267	FURNITURE & FIXTURES SUPPLIES	.00	.00	100.00
1202859	0610	7267	GENERAL SUPPLIES	.00	286.57	1,000.00
1202859	0641	7267	LIBRARY BOOKS	3,710.75	6,955.16	9,177.25
1202859	0642	7267	PERIODICALS & NEWSPAPERS	.00	471.63	.00
1202859	0650	7267	SUPPLIES-TECHNOLOGY RELATED	132.10	.00	.00
1202859	0671	7267	ITEMS FOR RESALE	1,904.70	1,502.79	1,500.00
TOTAL 0600 SUPPLIES				44,783.45	54,509.86	68,522.92
0700 PROPERTY						
0902859	0733	7267	FURNITURE & FIXTURES	.00	4,039.65	.00
TOTAL 0700 PROPERTY				.00	4,039.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0902859	0810	7267	DUES & FEES	578.00	578.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				578.00	578.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				45,361.45	59,127.51	69,122.92
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0842844	0113	7800	OTHER CERTIFIED	3,036.07	.00	.00
0842844	0131	7800	CLASSIFIED ADDITIONAL COMPENST	2,129.57	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,165.64	.00	.00
0200 EMPLOYEE BENEFITS						
0842844	0221	7800	EMPLOYER FICA CONTRIBUTION	132.03	.00	.00
0842844	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	73.18	.00	.00
0842844	0231	7800	KTRS EMPLOYER CONTRIBUTION	91.08	.00	.00
0842844	0232	7800	CERS EMPLOYER CONTRIBUTION	497.04	.00	.00
0842844	0260	7800	WORKMENS COMPENSATION	8.26	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				801.59	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				5,967.23	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0842887	0131	7933	CLASSIFIED ADDITIONAL COMPENST	.00	.00	150.00
0842887	0140	7933	CLASSIFIED OVERTIME SALARY	.00	.00	350.00

WOODFORD COUNTY PUBLIC SCHOOLS



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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	500.00
0200 EMPLOYEE BENEFITS						
0842887	0221	7933	EMPLOYER FICA CONTRIBUTION	.00	.00	30.00
0842887	0222	7933	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0842887	0232	7933	CERS EMPLOYER CONTRIBUTION	.00	.00	112.00
0842887	0253	7933	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0842887	0260	7933	WORKMENS COMPENSATION	.00	.00	19.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	172.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	.00	672.00
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV						
0902819	0322	7800	EDUCATION CONSULTANT	600.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				600.00	.00	.00
0600 SUPPLIES						
0902819	0699	7800	BUS USAGE REIMBURSEMENT	.00	.00	200.00
TOTAL 0600 SUPPLIES				.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0502819	0894	7267	INSTRUCTIONAL FIELD TRIPS	.00	204.04	.00
0502819	0894	7439	INSTRUCTIONAL FIELD TRIPS	84.78	.00	177.95
0502819	0894	7800	INSTRUCTIONAL FIELD TRIPS	168.76	244.17	1,500.00
0752819	0894	7800	INSTRUCTIONAL FIELD TRIPS	60.41	164.86	.00
0842819	0894	7204	INSTRUCTIONAL FIELD TRIPS	569.46	1,036.98	.00
0842819	0894	7294	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0842819	0894	7569	INSTRUCTIONAL FIELD TRIPS	2,325.94	523.57	.00
0842819	0894	7800	INSTRUCTIONAL FIELD TRIPS	6,853.67	.00	.00
0842819	0895	7207	OTHER STUDENT TRAVEL	.00	.00	24,000.00
0842819	0895	7213	OTHER STUDENT TRAVEL	.00	962.14	1,000.00
0852819	0894	7800	INSTRUCTIONAL FIELD TRIPS	968.02	205.00	.00
0902819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	200.00	500.00
0902819	0894	7257	INSTRUCTIONAL FIELD TRIPS	300.00	.00	.00
0902819	0894	7800	INSTRUCTIONAL FIELD TRIPS	372.74	134.28	300.00
1202819	0894	7251	INSTRUCTIONAL FIELD TRIPS	.00	663.00	1,068.00
1202819	0894	7650	INSTRUCTIONAL FIELD TRIPS	2,219.09	.00	.00
1202819	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,016.64	551.04	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				14,939.51	4,889.08	29,545.95
TOTAL 2700 STUDENT TRANSPORTATION				15,539.51	4,889.08	29,745.95

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DISTRICT ACTIVITY FUND (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0842111	0910	7455	FUND TRANSFERS OUT	.00	114.49	.00
0842111	0910	7529	FUND TRANSFERS OUT	.00	2,997.10	.00
0842111	0910	7800	FUND TRANSFERS OUT	2,355.68	.00	.00
0842111	0910	7830	FUND TRANSFERS OUT	.00	1,000.00	.00
TOTAL 0900 OTHER ITEMS				2,355.68	4,111.59	.00
TOTAL 5200 FUND TRANSFERS				2,355.68	4,111.59	.00
TOTAL EXPENDITURES				426,023.76	398,668.05	773,056.76
TOTAL FOR DISTRICT ACTIVITY FUND (21)				387,090.93	444,244.99	.00

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SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,884.70	6,201.87	5,119.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
050250	1637 7125S VENDING	490.97	439.29	250.00
TOTAL FOOD SERVICE		490.97	439.29	250.00
STUDENT ACTIVITIES				
050250	1720 7399S BOOKSTORE SALES	50.00	100.00	150.00
050250	1730 7406S CLUB & OTHER DUES	.00	755.00	2,500.00
050250	1740 7213S STUDENT FEES	.00	587.00	850.00
050250	1740 7251S STUDENT FEES	841.00	855.00	1,000.00
050250	1740 7253S STUDENT FEES	2,188.00	3,571.00	3,000.00
050250	1740 7254S STUDENT FEES	3,158.00	3,386.75	3,500.00
050250	1740 7255S STUDENT FEES	1,855.00	2,130.00	3,100.00
050250	1740 7256S STUDENT FEES	1,535.00	730.00	2,400.00
050250	1740 7257S STUDENT FEES	.00	.00	2,500.00
050250	1740 7330S STUDENT FEES	900.00	1,880.00	1,000.00
050250	1740 7403S STUDENT FEES	.00	240.00	.00
050250	1790 7213S OTHER STUDENT ACTIVITY INCOME	.00	484.00	.00
050250	1790 7254S OTHER STUDENT ACTIVITY INCOME	.00	496.00	.00
050250	1790 7255S OTHER STUDENT ACTIVITY INCOME	.00	1,250.00	1,000.00
TOTAL STUDENT ACTIVITIES		10,527.00	16,464.75	21,000.00
OTHER REVENUE FROM LOCAL SOURCES				
050250	1920 7406S CONTRIBUTIONS/DONATIONS	.00	520.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	520.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,017.97	17,424.04	21,250.00
TOTAL RECEIPTS		11,017.97	17,424.04	21,250.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,421.51	8,570.88	10,438.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FOOD SERVICE					
075250	1637	7125S VENDING	337.66	381.74	256.84
TOTAL FOOD SERVICE			337.66	381.74	256.84
STUDENT ACTIVITIES					
075250	1740	7251S STUDENT FEES	27,740.00	32,860.65	38,715.98
075250	1740	7253S STUDENT FEES	910.00	960.00	1,984.35
075250	1740	7254S STUDENT FEES	1,985.00	975.52	2,000.00
075250	1740	7255S STUDENT FEES	2,227.70	1,556.00	1,956.65
075250	1740	7256S STUDENT FEES	129.00	472.60	2,000.00
075250	1740	7257S STUDENT FEES	2,363.00	.00	1,445.29
075250	1740	7330S STUDENT FEES	.00	1,203.00	740.00
075250	1740	7403S STUDENT FEES	.00	.00	300.00
075250	1740	7561S STUDENT FEES	.00	.00	100.00
075250	1790	7251S OTHER STUDENT ACTIVITY INCOME	9,336.52	10,747.08	9,000.00
075250	1790	7330S OTHER STUDENT ACTIVITY INCOME	.00	.00	740.00
075250	1790	7399S OTHER STUDENT ACTIVITY INCOME	200.00	150.00	200.00
075250	1790	7561S OTHER STUDENT ACTIVITY INCOME	.00	.00	100.00
TOTAL STUDENT ACTIVITIES			44,891.22	48,924.85	59,282.27
OTHER REVENUE FROM LOCAL SOURCES					
075250	1920	7251S CONTRIBUTIONS/DONATIONS	7,608.60	4,250.00	4,250.00
075250	1920	7253S CONTRIBUTIONS/DONATIONS	.00	40.00	.00
075250	1920	7255S CONTRIBUTIONS/DONATIONS	.00	26.00	.00
075250	1920	7561S CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00
075250	1999	7125S OTHER MISCELLANEOUS REVENUE	.00	.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			7,608.60	4,316.00	5,750.00
TOTAL REVENUE FROM LOCAL SOURCES			52,837.48	53,622.59	65,289.11
TOTAL RECEIPTS			52,837.48	53,622.59	65,289.11
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			245,913.95	276,651.84	230,591.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
084250	1637	7125S VENDING	1,737.19	2,264.38	.00
TOTAL FOOD SERVICE			1,737.19	2,264.38	.00
STUDENT ACTIVITIES					

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1710	7220S	ADMISSIONS/GATE RECTS	.00	5,566.00	.00
084250	1710	7310S	ADMISSIONS/GATE RECTS	4,823.74	3,888.78	6,000.00
084250	1710	7315S	ADMISSIONS/GATE RECTS	16,970.36	9,166.65	6,000.00
084250	1710	7320S	ADMISSIONS/GATE RECTS	5,100.90	3,226.00	3,226.00
084250	1710	7325S	ADMISSIONS/GATE RECTS	1,723.70	.00	.00
084250	1710	7330S	ADMISSIONS/GATE RECTS	9,140.50	18,179.25	.00
084250	1710	7340S	ADMISSIONS/GATE RECTS	29,969.25	33,552.05	32,000.00
084250	1710	7355S	ADMISSIONS/GATE RECTS	5,979.70	5,365.95	5,000.00
084250	1710	7360S	ADMISSIONS/GATE RECTS	7,940.64	7,879.90	6,500.00
084250	1710	7365S	ADMISSIONS/GATE RECTS	2,429.79	5,956.04	3,500.00
084250	1710	7375S	ADMISSIONS/GATE RECTS	2,379.00	1,005.75	1,000.00
084250	1710	7390S	ADMISSIONS/GATE RECTS	10,031.27	12,804.19	8,550.00
084250	1710	7396S	ADMISSIONS/GATE RECTS	1,398.60	8,529.25	3,400.00
084250	1710	7406S	ADMISSIONS/GATE RECTS	.00	620.00	3,000.00
084250	1710	7493S	ADMISSIONS/GATE RECTS	2,860.00	1,659.00	9,000.00
084250	1710	7494S	ADMISSIONS/GATE RECTS	6,615.00	3,392.62	6,475.00
084250	1710	7561S	ADMISSIONS/GATE RECTS	.00	9,611.20	.00
084250	1730	7206S	CLUB & OTHER DUES	105.00	.00	1,000.00
084250	1730	7263S	CLUB & OTHER DUES	2,391.00	2,125.00	4,000.00
084250	1730	7282S	CLUB & OTHER DUES	180.00	325.00	400.00
084250	1730	7411S	CLUB & OTHER DUES	7,700.00	6,515.00	5,000.00
084250	1730	7436S	CLUB & OTHER DUES	.00	100.00	.00
084250	1730	7443S	CLUB & OTHER DUES	275.00	520.00	.00
084250	1730	7455S	CLUB & OTHER DUES	1,925.00	.00	.00
084250	1730	7459S	CLUB & OTHER DUES	1,280.00	2,110.00	2,500.00
084250	1730	7572S	CLUB & OTHER DUES	1,550.00	1,890.00	1,250.00
084250	1730	7583S	CLUB & OTHER DUES	300.00	.00	150.00
084250	1730	7820S	CLUB & OTHER DUES	.00	.00	1,000.00
084250	1740	7207S	STUDENT FEES	15,330.00	500.00	.00
084250	1740	7213S	STUDENT FEES	1,985.00	.00	.00
084250	1740	7217S	STUDENT FEES	.00	9,600.00	8,800.00
084250	1740	7263S	STUDENT FEES	.00	1,160.00	12,200.00
084250	1740	7303S	STUDENT FEES	.00	.00	850.00
084250	1740	7310S	STUDENT FEES	70.00	22,795.00	27,000.00
084250	1740	7315S	STUDENT FEES	210.00	.00	5,000.00
084250	1740	7320S	STUDENT FEES	495.00	3,342.00	3,342.00
084250	1740	7325S	STUDENT FEES	6,088.00	53,164.00	64,000.00
084250	1740	7330S	STUDENT FEES	718.00	950.00	.00
084250	1740	7340S	STUDENT FEES	3,245.00	7,235.00	15,000.00
084250	1740	7350S	STUDENT FEES	.00	1,035.00	5,250.00
084250	1740	7351S	STUDENT FEES	.00	.00	3,900.00
084250	1740	7355S	STUDENT FEES	5,847.80	8,184.80	9,000.00
084250	1740	7360S	STUDENT FEES	825.00	5,902.39	6,300.00
084250	1740	7365S	STUDENT FEES	140.00	6,876.00	4,000.00
084250	1740	7375S	STUDENT FEES	1,030.00	1,815.00	1,400.00
084250	1740	7380S	STUDENT FEES	1,755.00	2,900.00	3,100.00
084250	1740	7390S	STUDENT FEES	1,260.00	.00	.00
084250	1740	7396S	STUDENT FEES	630.00	.00	3,000.00
084250	1740	7403S	STUDENT FEES	27.00	.00	.00
084250	1740	7406S	STUDENT FEES	.00	5,015.32	4,500.00
084250	1740	7455S	STUDENT FEES	.00	9,657.00	.00
084250	1740	7459S	STUDENT FEES	.00	6,520.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1740	7493S	STUDENT FEES	.00	1,700.00	2,000.00
084250	1740	7494S	STUDENT FEES	2,418.00	8,500.00	.00
084250	1740	7529S	STUDENT FEES	400.00	400.00	350.00
084250	1740	7561S	STUDENT FEES	.00	.00	12,625.00
084250	1740	7569S	STUDENT FEES	.00	110.00	.00
084250	1740	7571S	STUDENT FEES	.00	.00	45,000.00
084250	1740	7572S	STUDENT FEES	.00	14,055.00	21,000.00
084250	1740	7576S	STUDENT FEES	.00	.00	1,000.00
084250	1740	7585S	STUDENT FEES	.00	140.00	4,000.00
084250	1740	7800S	STUDENT FEES	150.00	365.00	1,000.00
084250	1790	7192S	OTHER STUDENT ACTIVITY INCOME	.00	.00	4,000.00
084250	1790	7207S	OTHER STUDENT ACTIVITY INCOME	18,831.42	429.55	.00
084250	1790	7213S	OTHER STUDENT ACTIVITY INCOME	96,295.05	.00	.00
084250	1790	7216S	OTHER STUDENT ACTIVITY INCOME	4,160.00	14,195.00	8,000.00
084250	1790	7217S	OTHER STUDENT ACTIVITY INCOME	26,993.73	66.00	.00
084250	1790	7220S	OTHER STUDENT ACTIVITY INCOME	.00	605.00	5,000.00
084250	1790	7223S	OTHER STUDENT ACTIVITY INCOME	1,445.00	1,045.00	1,000.00
084250	1790	7227S	OTHER STUDENT ACTIVITY INCOME	13,024.25	.00	.00
084250	1790	7263S	OTHER STUDENT ACTIVITY INCOME	5,806.57	702.00	900.00
084250	1790	7282S	OTHER STUDENT ACTIVITY INCOME	4,132.09	3,197.00	1,000.00
084250	1790	7294S	OTHER STUDENT ACTIVITY INCOME	155.00	135.00	1,000.00
084250	1790	7310S	OTHER STUDENT ACTIVITY INCOME	45,527.37	280.70	.00
084250	1790	7315S	OTHER STUDENT ACTIVITY INCOME	5,474.25	6,487.09	.00
084250	1790	7320S	OTHER STUDENT ACTIVITY INCOME	6,557.00	8,654.38	5,168.50
084250	1790	7325S	OTHER STUDENT ACTIVITY INCOME	69,901.00	59.56	.00
084250	1790	7330S	OTHER STUDENT ACTIVITY INCOME	7,879.39	4,749.10	12,000.00
084250	1790	7340S	OTHER STUDENT ACTIVITY INCOME	28,432.50	34,088.00	.00
084250	1790	7350S	OTHER STUDENT ACTIVITY INCOME	4,921.00	.00	.00
084250	1790	7351S	OTHER STUDENT ACTIVITY INCOME	.00	.00	6,448.00
084250	1790	7355S	OTHER STUDENT ACTIVITY INCOME	5,351.00	6,407.22	4,000.00
084250	1790	7360S	OTHER STUDENT ACTIVITY INCOME	16,130.75	11,501.52	4,900.00
084250	1790	7365S	OTHER STUDENT ACTIVITY INCOME	9,338.50	9,512.80	12,000.00
084250	1790	7370S	OTHER STUDENT ACTIVITY INCOME	73.00	280.00	500.00
084250	1790	7375S	OTHER STUDENT ACTIVITY INCOME	2,427.00	.00	1,500.00
084250	1790	7380S	OTHER STUDENT ACTIVITY INCOME	2,185.00	.00	.00
084250	1790	7385S	OTHER STUDENT ACTIVITY INCOME	260.00	.00	5,000.00
084250	1790	7390S	OTHER STUDENT ACTIVITY INCOME	7,931.75	5,776.94	7,150.00
084250	1790	7396S	OTHER STUDENT ACTIVITY INCOME	3,617.50	8,044.00	5,300.00
084250	1790	7403S	OTHER STUDENT ACTIVITY INCOME	53.00	.00	2,000.00
084250	1790	7406S	OTHER STUDENT ACTIVITY INCOME	4,320.00	.00	5,500.00
084250	1790	7411S	OTHER STUDENT ACTIVITY INCOME	6,280.00	5,718.00	8,000.00
084250	1790	7431S	OTHER STUDENT ACTIVITY INCOME	9,549.80	.00	.00
084250	1790	7443S	OTHER STUDENT ACTIVITY INCOME	1,901.66	300.00	.00
084250	1790	7455S	OTHER STUDENT ACTIVITY INCOME	11,349.36	25,134.83	17,000.00
084250	1790	7459S	OTHER STUDENT ACTIVITY INCOME	10,624.00	5,165.00	15,000.00
084250	1790	7493S	OTHER STUDENT ACTIVITY INCOME	7,650.25	.00	1,000.00
084250	1790	7494S	OTHER STUDENT ACTIVITY INCOME	11,451.09	6,984.04	5,000.00
084250	1790	7529S	OTHER STUDENT ACTIVITY INCOME	.00	3,950.00	2,000.00
084250	1790	7569S	OTHER STUDENT ACTIVITY INCOME	.00	155.00	.00
084250	1790	7571S	OTHER STUDENT ACTIVITY INCOME	3,088.00	.00	.00
084250	1790	7572S	OTHER STUDENT ACTIVITY INCOME	22,773.80	2,491.00	6,120.00
084250	1790	7800S	OTHER STUDENT ACTIVITY INCOME	.00	10.00	.00
084250	1790	7835S	OTHER STUDENT ACTIVITY INCOME	.00	.00	200.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
084250	1790	9243S OTHER STUDENT ACTIVITY INCOME	.00	.00	800.00
		TOTAL STUDENT ACTIVITIES	641,583.33	482,032.87	520,054.50
OTHER REVENUE FROM LOCAL SOURCES					
084250	1920	7125S CONTRIBUTIONS/DONATIONS	150.00	100.00	500.00
084250	1920	7227S CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
084250	1920	7263S CONTRIBUTIONS/DONATIONS	.00	500.00	.00
084250	1920	7282S CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
084250	1920	7310S CONTRIBUTIONS/DONATIONS	189.00	3,000.00	.00
084250	1920	7315S CONTRIBUTIONS/DONATIONS	1,300.00	.00	.00
084250	1920	7320S CONTRIBUTIONS/DONATIONS	2,935.00	1,510.00	1,510.00
084250	1920	7325S CONTRIBUTIONS/DONATIONS	40,728.00	6,212.30	.00
084250	1920	7340S CONTRIBUTIONS/DONATIONS	28,746.75	45,000.00	40,000.00
084250	1920	7350S CONTRIBUTIONS/DONATIONS	.00	362.00	500.00
084250	1920	7360S CONTRIBUTIONS/DONATIONS	.00	2,086.00	2,000.00
084250	1920	7365S CONTRIBUTIONS/DONATIONS	2,500.00	300.00	500.00
084250	1920	7380S CONTRIBUTIONS/DONATIONS	84.00	.00	.00
084250	1920	7390S CONTRIBUTIONS/DONATIONS	359.00	12.00	.00
084250	1920	7396S CONTRIBUTIONS/DONATIONS	.00	1,067.00	1,000.00
084250	1920	7406S CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
084250	1920	7411S CONTRIBUTIONS/DONATIONS	327.58	.00	.00
084250	1920	7443S CONTRIBUTIONS/DONATIONS	.00	300.00	600.00
084250	1920	7455S CONTRIBUTIONS/DONATIONS	1,670.00	20,700.00	20,000.00
084250	1920	7494S CONTRIBUTIONS/DONATIONS	145.23	1,000.00	1,000.00
084250	1920	7529S CONTRIBUTIONS/DONATIONS	.00	750.00	.00
084250	1920	7800S CONTRIBUTIONS/DONATIONS	.00	4,401.00	.00
084250	1999	7125S OTHER MISCELLANEOUS REVENUE	500.00	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,634.56	88,300.30	67,610.00
		TOTAL REVENUE FROM LOCAL SOURCES	728,955.08	572,597.55	587,664.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
084250	5210	7213S FUND TRANSFER	1,192.72	.00	.00
084250	5210	7325S FUND TRANSFER	.00	1,000.00	.00
084250	5210	7365S FUND TRANSFER	1,089.41	.00	.00
084250	5210	7436S FUND TRANSFER	73.55	.00	.00
084250	5210	7455S FUND TRANSFER	.00	114.49	.00
084250	5210	7529S FUND TRANSFER	.00	2,997.10	.00
		TOTAL INTERFUND TRANSFERS	2,355.68	4,111.59	.00
		TOTAL OTHER RECEIPTS	2,355.68	4,111.59	.00
		TOTAL RECEIPTS	731,310.76	576,709.14	587,664.50
0999 BEGINNING BALANCE					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0999 BEGINNING BALANCE				133,946.99	131,550.07	94,015.55
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
085250	1637	7125S	VENDING	464.77	273.54	150.00
TOTAL FOOD SERVICE				464.77	273.54	150.00
STUDENT ACTIVITIES						
085250	1710	7213S	ADMISSIONS/GATE RECTS	6,980.00	6,418.60	3,500.00
085250	1710	7300S	ADMISSIONS/GATE RECTS	5,210.00	11,202.08	15,000.00
085250	1710	7310S	ADMISSIONS/GATE RECTS	2,504.75	672.30	2,000.00
085250	1710	7315S	ADMISSIONS/GATE RECTS	4,840.90	3,733.60	4,000.00
085250	1710	7320S	ADMISSIONS/GATE RECTS	4,020.00	985.45	1,200.00
085250	1710	7325S	ADMISSIONS/GATE RECTS	.00	.00	1,500.00
085250	1710	7340S	ADMISSIONS/GATE RECTS	2,473.00	3,715.90	3,500.00
085250	1710	7354S	ADMISSIONS/GATE RECTS	3,923.25	3,203.27	1,800.00
085250	1710	7365S	ADMISSIONS/GATE RECTS	1,963.75	1,930.26	1,800.00
085250	1710	7385S	ADMISSIONS/GATE RECTS	.00	.00	100.00
085250	1710	7390S	ADMISSIONS/GATE RECTS	4,357.80	2,754.78	2,500.00
085250	1710	7396S	ADMISSIONS/GATE RECTS	.00	3,854.00	3,000.00
085250	1710	7406S	ADMISSIONS/GATE RECTS	961.00	189.00	4,500.00
085250	1730	7205S	CLUB & OTHER DUES	.00	1,125.83	1,000.00
085250	1730	7213S	CLUB & OTHER DUES	.00	.00	1,000.00
085250	1730	7406S	CLUB & OTHER DUES	3,861.66	8,891.55	.00
085250	1730	7411S	CLUB & OTHER DUES	.00	.00	300.00
085250	1730	7459S	CLUB & OTHER DUES	.00	150.00	105.00
085250	1740	7205S	STUDENT FEES	1,655.00	1,190.00	995.00
085250	1740	7207S	STUDENT FEES	10,896.05	7,781.00	10,000.00
085250	1740	7213S	STUDENT FEES	3,765.00	4,809.00	3,000.00
085250	1740	7230S	STUDENT FEES	6,625.00	6,385.00	10,500.00
085250	1740	7233S	STUDENT FEES	6,675.00	8,154.61	7,000.00
085250	1740	7236S	STUDENT FEES	122,120.47	125,826.53	140,500.00
085250	1740	7294S	STUDENT FEES	.00	.00	750.00
085250	1740	7300S	STUDENT FEES	5,085.00	2,315.00	5,000.00
085250	1740	7315S	STUDENT FEES	.00	476.00	250.00
085250	1740	7320S	STUDENT FEES	675.00	175.00	500.00
085250	1740	7325S	STUDENT FEES	7,563.00	17,630.00	57,000.00
085250	1740	7340S	STUDENT FEES	674.50	1,890.00	3,500.00
085250	1740	7354S	STUDENT FEES	616.00	780.00	2,000.00
085250	1740	7365S	STUDENT FEES	.00	142.25	1,500.00
085250	1740	7385S	STUDENT FEES	.00	1,645.00	500.00
085250	1740	7390S	STUDENT FEES	280.00	.00	.00
085250	1740	7396S	STUDENT FEES	40.00	.00	100.00
085250	1740	7403S	STUDENT FEES	.00	28.00	500.00
085250	1740	7411S	STUDENT FEES	.00	.00	250.00
085250	1740	7459S	STUDENT FEES	.00	1,200.00	1,700.00
085250	1740	7585S	STUDENT FEES	3,282.00	3,515.00	1,000.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
085250	1740	7800S	STUDENT FEES	.00	25.00	.00
085250	1790	7205S	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
085250	1790	7207S	OTHER STUDENT ACTIVITY INCOME	15,302.80	10,233.20	7,000.00
085250	1790	7213S	OTHER STUDENT ACTIVITY INCOME	12,688.90	11,547.46	10,000.00
085250	1790	7230S	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
085250	1790	7233S	OTHER STUDENT ACTIVITY INCOME	50.00	275.00	.00
085250	1790	7236S	OTHER STUDENT ACTIVITY INCOME	878.50	5,135.42	7,000.00
085250	1790	7282S	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
085250	1790	7294S	OTHER STUDENT ACTIVITY INCOME	.00	719.00	800.00
085250	1790	7300S	OTHER STUDENT ACTIVITY INCOME	10,426.31	6,703.94	13,500.00
085250	1790	7310S	OTHER STUDENT ACTIVITY INCOME	10,836.50	4,591.00	8,500.00
085250	1790	7315S	OTHER STUDENT ACTIVITY INCOME	4,913.40	3,935.01	3,750.00
085250	1790	7320S	OTHER STUDENT ACTIVITY INCOME	5,921.75	4,421.04	4,500.00
085250	1790	7325S	OTHER STUDENT ACTIVITY INCOME	65.60	11,294.06	13,000.00
085250	1790	7340S	OTHER STUDENT ACTIVITY INCOME	4,729.17	3,351.54	3,500.00
085250	1790	7354S	OTHER STUDENT ACTIVITY INCOME	2,240.00	8,923.79	5,350.00
085250	1790	7365S	OTHER STUDENT ACTIVITY INCOME	2,966.00	4,592.25	7,000.00
085250	1790	7385S	OTHER STUDENT ACTIVITY INCOME	1,726.00	2,078.00	1,500.00
085250	1790	7390S	OTHER STUDENT ACTIVITY INCOME	5,667.30	5,944.99	3,000.00
085250	1790	7396S	OTHER STUDENT ACTIVITY INCOME	1,750.00	3,917.75	3,000.00
085250	1790	7399S	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,000.00
085250	1790	7403S	OTHER STUDENT ACTIVITY INCOME	.00	3,147.00	1,300.00
085250	1790	7406S	OTHER STUDENT ACTIVITY INCOME	8,387.05	1,800.14	6,000.00
085250	1790	7411S	OTHER STUDENT ACTIVITY INCOME	.00	83.00	785.00
085250	1790	7459S	OTHER STUDENT ACTIVITY INCOME	.00	116.00	480.00
085250	1790	7494S	OTHER STUDENT ACTIVITY INCOME	4,436.00	4,918.00	5,000.00
085250	1790	7575S	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,000.00
085250	1790	7585S	OTHER STUDENT ACTIVITY INCOME	10,511.90	30.00	5,000.00
085250	1790	7800S	OTHER STUDENT ACTIVITY INCOME	.00	1,215.00	.00
TOTAL STUDENT ACTIVITIES				314,545.31	331,766.60	408,815.00
OTHER REVENUE FROM LOCAL SOURCES						
085250	1920	7205S	CONTRIBUTIONS/DONATIONS	630.36	.00	500.00
085250	1920	7207S	CONTRIBUTIONS/DONATIONS	1,965.00	630.00	1,000.00
085250	1920	7236S	CONTRIBUTIONS/DONATIONS	.00	200.00	700.00
085250	1920	7294S	CONTRIBUTIONS/DONATIONS	.00	721.00	2,000.00
085250	1920	7310S	CONTRIBUTIONS/DONATIONS	624.10	1,000.00	650.00
085250	1920	7325S	CONTRIBUTIONS/DONATIONS	274.56	269.87	700.00
085250	1920	7340S	CONTRIBUTIONS/DONATIONS	250.00	.00	1,500.00
085250	1920	7354S	CONTRIBUTIONS/DONATIONS	.00	450.00	.00
085250	1920	7365S	CONTRIBUTIONS/DONATIONS	196.00	1,500.00	1,500.00
085250	1920	7385S	CONTRIBUTIONS/DONATIONS	.00	209.94	.00
085250	1920	7396S	CONTRIBUTIONS/DONATIONS	950.00	200.00	500.00
085250	1920	7403S	CONTRIBUTIONS/DONATIONS	.00	540.00	1,000.00
085250	1920	7411S	CONTRIBUTIONS/DONATIONS	.00	700.00	300.00
085250	1920	7800S	CONTRIBUTIONS/DONATIONS	32.00	250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				4,922.02	6,670.81	10,350.00
TOTAL REVENUE FROM LOCAL SOURCES				319,932.10	338,710.95	419,315.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS				319,932.10	338,710.95	419,315.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				5,007.09	5,385.32	1,726.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
090250	1637	7125S	VENDING	290.68	410.36	450.00
TOTAL FOOD SERVICE				290.68	410.36	450.00
STUDENT ACTIVITIES						
090250	1720	7399S	BOOKSTORE SALES	.00	.00	200.00
090250	1740	7251S	STUDENT FEES	9,637.86	39,045.00	45,137.04
090250	1740	7253S	STUDENT FEES	1,679.00	732.00	2,149.00
090250	1740	7254S	STUDENT FEES	362.00	.00	2,000.00
090250	1740	7255S	STUDENT FEES	1,602.00	2,246.00	2,000.00
090250	1740	7256S	STUDENT FEES	130.00	.00	2,000.00
090250	1740	7257S	STUDENT FEES	790.00	1,580.00	3,280.00
090250	1740	7330S	STUDENT FEES	865.00	2,161.00	2,650.00
090250	1740	7403S	STUDENT FEES	.00	.00	300.00
090250	1740	7406S	STUDENT FEES	14.00	.00	200.00
090250	1740	7407S	STUDENT FEES	.00	.00	250.00
090250	1740	7479S	STUDENT FEES	.00	.00	400.00
090250	1740	7800S	STUDENT FEES	.00	392.00	3,150.00
090250	1790	7251S	OTHER STUDENT ACTIVITY INCOME	.00	6,313.50	1,500.00
090250	1790	7257S	OTHER STUDENT ACTIVITY INCOME	.00	500.00	.00
090250	1790	7399S	OTHER STUDENT ACTIVITY INCOME	.00	200.00	.00
090250	1790	7800S	OTHER STUDENT ACTIVITY INCOME	.00	1,278.00	.00
TOTAL STUDENT ACTIVITIES				15,079.86	54,447.50	65,216.04
OTHER REVENUE FROM LOCAL SOURCES						
090250	1920	7125S	CONTRIBUTIONS/DONATIONS	.00	.00	1,200.00
090250	1920	7251S	CONTRIBUTIONS/DONATIONS	.00	2,050.00	.00
090250	1920	7253S	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
090250	1920	7254S	CONTRIBUTIONS/DONATIONS	.00	205.89	.00
090250	1920	7255S	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
090250	1920	7406S	CONTRIBUTIONS/DONATIONS	.00	.00	100.00
090250	1999	7125S	OTHER MISCELLANEOUS REVENUE	.00	530.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	3,785.89	1,400.00
TOTAL REVENUE FROM LOCAL SOURCES				15,370.54	58,643.75	67,066.04
TOTAL RECEIPTS				15,370.54	58,643.75	67,066.04

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			6,705.40	3,299.38	3,223.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
120250	1637	7125S VENDING	366.48	574.76	500.00
TOTAL FOOD SERVICE			366.48	574.76	500.00
STUDENT ACTIVITIES					
120250	1720	7399S BOOKSTORE SALES	50.00	25.00	100.00
120250	1740	7251S STUDENT FEES	2,474.00	1,080.00	30,000.00
120250	1740	7253S STUDENT FEES	1,226.00	2,361.30	3,500.00
120250	1740	7254S STUDENT FEES	2,380.00	2,012.95	3,500.00
120250	1740	7255S STUDENT FEES	1,010.00	1,000.00	2,000.00
120250	1740	7256S STUDENT FEES	615.00	1,270.00	1,500.00
120250	1740	7257S STUDENT FEES	380.00	250.00	2,500.00
120250	1740	7800S STUDENT FEES	13.39	.00	3,000.00
120250	1790	7277S OTHER STUDENT ACTIVITY INCOME	.00	6,048.38	5,000.00
120250	1790	7399S OTHER STUDENT ACTIVITY INCOME	.00	100.00	.00
TOTAL STUDENT ACTIVITIES			8,148.39	14,147.63	51,100.00
OTHER REVENUE FROM LOCAL SOURCES					
120250	1920	7251S CONTRIBUTIONS/DONATIONS	.00	1,038.52	.00
120250	1920	7253S CONTRIBUTIONS/DONATIONS	.00	200.00	.00
120250	1920	7254S CONTRIBUTIONS/DONATIONS	.00	200.00	.00
120250	1920	7255S CONTRIBUTIONS/DONATIONS	.00	200.00	.00
120250	1920	7256S CONTRIBUTIONS/DONATIONS	.00	200.00	.00
120250	1920	7257S CONTRIBUTIONS/DONATIONS	.00	200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			8,514.87	16,760.91	51,600.00
TOTAL RECEIPTS			8,514.87	16,760.91	51,600.00
TOTAL REVENUES			1,543,863.36	1,493,530.74	1,557,300.31

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0752535	0120	7251S	CERTIFIED SUBSTITUTE SALARY	570.00	600.00	1,205.00
0752535	0150	7251S	CLASSIFIED SUBSTITUTE SALARY	7.32	.00	.00
0842525	0113	7493S	OTHER CERTIFIED	.00	84.00	.00
0842525	0113	7494S	OTHER CERTIFIED	.00	36.00	.00
0842525	0120	7340S	CERTIFIED SUBSTITUTE SALARY	.00	1,600.00	.00
0842525	0120	7375S	CERTIFIED SUBSTITUTE SALARY	114.00	.00	.00
0842525	0131	7310S	CLASSIFIED ADDITIONAL COMPENST	.00	639.25	.00
0842525	0131	7315S	CLASSIFIED ADDITIONAL COMPENST	276.67	533.64	.00
0842525	0131	7320S	CLASSIFIED ADDITIONAL COMPENST	.00	125.47	150.96
0842525	0131	7340S	CLASSIFIED ADDITIONAL COMPENST	.00	1,161.00	.00
0842525	0131	7360S	CLASSIFIED ADDITIONAL COMPENST	366.00	.00	.00
0842525	0131	7365S	CLASSIFIED ADDITIONAL COMPENST	.00	330.00	.00
0842525	0131	7390S	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,000.00
0842525	0131	7396S	CLASSIFIED ADDITIONAL COMPENST	.00	.00	1,490.00
0842525	0140	7315S	CLASSIFIED OVERTIME SALARY	90.96	104.45	.00
0842525	0140	7365S	CLASSIFIED OVERTIME SALARY	.00	40.50	.00
0842525	0150	7325S	CLASSIFIED SUBSTITUTE SALARY	311.10	.00	.00
0842525	0150	7355S	CLASSIFIED SUBSTITUTE SALARY	84.00	.00	.00
0842525	0150	7360S	CLASSIFIED SUBSTITUTE SALARY	33.00	.00	.00
0842525	0150	7365S	CLASSIFIED SUBSTITUTE SALARY	.00	39.00	.00
0842535	0113	7207S	OTHER CERTIFIED	5,475.00	.00	.00
0842535	0113	7561S	OTHER CERTIFIED	.00	300.00	.00
0842535	0120	7207S	CERTIFIED SUBSTITUTE SALARY	586.35	240.00	.00
0842535	0120	7217S	CERTIFIED SUBSTITUTE SALARY	2,239.37	600.00	.00
0842535	0120	7223S	CERTIFIED SUBSTITUTE SALARY	1,489.15	.00	.00
0842535	0120	7227S	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0842535	0120	7263S	CERTIFIED SUBSTITUTE SALARY	.00	325.00	.00
0842535	0120	7455S	CERTIFIED SUBSTITUTE SALARY	253.00	.00	1,200.00
0842535	0120	7459S	CERTIFIED SUBSTITUTE SALARY	1,313.11	534.01	800.00
0842535	0120	7572S	CERTIFIED SUBSTITUTE SALARY	744.74	300.18	2,400.00
0842535	0140	7217S	CLASSIFIED OVERTIME SALARY	3,444.87	.00	.00
0852525	0140	7340S	CLASSIFIED OVERTIME SALARY	82.35	90.48	100.00
0852525	0140	7406S	CLASSIFIED OVERTIME SALARY	.00	399.98	.00
0852535	0120	7205S	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0852535	0120	7207S	CERTIFIED SUBSTITUTE SALARY	.00	145.00	500.00
0852535	0120	7213S	CERTIFIED SUBSTITUTE SALARY	183.50	269.72	300.00
0852535	0120	7236S	CERTIFIED SUBSTITUTE SALARY	2,223.99	6,522.43	1,600.00
0852535	0120	7403S	CERTIFIED SUBSTITUTE SALARY	.00	131.17	.00
0852535	0120	7459S	CERTIFIED SUBSTITUTE SALARY	.00	360.00	100.00
0852535	0120	7585S	CERTIFIED SUBSTITUTE SALARY	.00	200.00	.00
0852535	0140	7213S	CLASSIFIED OVERTIME SALARY	181.17	235.88	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				20,069.65	15,947.16	12,345.96
0200 EMPLOYEE BENEFITS						
0752535	0221	7251S	EMPLOYER FICA CONTRIBUTION	.45	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752535	0222	7251S	EMPLOYER MEDICARE CONTRIBUTION	8.38	8.70	10.00
0752535	0231	7251S	KTRS EMPLOYER CONTRIBUTION	17.10	18.00	14.00
0752535	0232	7251S	CERS EMPLOYER CONTRIBUTION	1.71	.00	.00
0752535	0253	7251S	KSBA UNEMPLOYMENT INSURANCE	5.70	6.00	.00
0752535	0260	7251S	WORKMENS COMPENSATION	1.70	1.02	7.00
0842525	0214	7310S	GROUP DENTAL INSURANCE	.00	.05	.00
0842525	0214	7315S	GROUP DENTAL INSURANCE	.00	.03	.00
0842525	0214	7340S	GROUP DENTAL INSURANCE	.00	.01	.00
0842525	0214	7365S	GROUP DENTAL INSURANCE	.00	.04	.00
0842525	0221	7310S	EMPLOYER FICA CONTRIBUTION	28.09	35.47	.00
0842525	0221	7315S	EMPLOYER FICA CONTRIBUTION	71.17	37.27	.00
0842525	0221	7320S	EMPLOYER FICA CONTRIBUTION	32.79	7.40	.00
0842525	0221	7325S	EMPLOYER FICA CONTRIBUTION	19.29	.00	.00
0842525	0221	7340S	EMPLOYER FICA CONTRIBUTION	98.69	64.36	.00
0842525	0221	7355S	EMPLOYER FICA CONTRIBUTION	17.48	.00	.00
0842525	0221	7360S	EMPLOYER FICA CONTRIBUTION	25.16	.00	.00
0842525	0221	7365S	EMPLOYER FICA CONTRIBUTION	.00	22.54	.00
0842525	0222	7310S	EMPLOYER MEDICARE CONTRIBUTION	6.57	8.30	.00
0842525	0222	7315S	EMPLOYER MEDICARE CONTRIBUTION	16.64	8.70	.00
0842525	0222	7320S	EMPLOYER MEDICARE CONTRIBUTION	8.22	1.73	.00
0842525	0222	7325S	EMPLOYER MEDICARE CONTRIBUTION	4.51	.00	.00
0842525	0222	7340S	EMPLOYER MEDICARE CONTRIBUTION	23.08	38.26	.00
0842525	0222	7355S	EMPLOYER MEDICARE CONTRIBUTION	4.44	.00	.00
0842525	0222	7360S	EMPLOYER MEDICARE CONTRIBUTION	9.39	.00	.00
0842525	0222	7365S	EMPLOYER MEDICARE CONTRIBUTION	.00	5.28	.00
0842525	0222	7375S	EMPLOYER MEDICARE CONTRIBUTION	1.65	.00	.00
0842525	0222	7493S	EMPLOYER MEDICARE CONTRIBUTION	.00	1.17	.00
0842525	0222	7494S	EMPLOYER MEDICARE CONTRIBUTION	.00	.50	.00
0842525	0231	7320S	KTRS EMPLOYER CONTRIBUTION	1.08	.00	.00
0842525	0231	7340S	KTRS EMPLOYER CONTRIBUTION	.00	48.00	.00
0842525	0231	7355S	KTRS EMPLOYER CONTRIBUTION	.72	.00	.00
0842525	0231	7360S	KTRS EMPLOYER CONTRIBUTION	5.85	.00	.00
0842525	0231	7375S	KTRS EMPLOYER CONTRIBUTION	3.42	.00	.00
0842525	0231	7493S	KTRS EMPLOYER CONTRIBUTION	.00	2.52	.00
0842525	0231	7494S	KTRS EMPLOYER CONTRIBUTION	.00	1.08	.00
0842525	0232	7310S	CERS EMPLOYER CONTRIBUTION	27.30	125.98	.00
0842525	0232	7315S	CERS EMPLOYER CONTRIBUTION	223.03	83.20	.00
0842525	0232	7320S	CERS EMPLOYER CONTRIBUTION	67.21	15.27	.00
0842525	0232	7325S	CERS EMPLOYER CONTRIBUTION	72.61	.00	.00
0842525	0232	7340S	CERS EMPLOYER CONTRIBUTION	156.82	140.73	.00
0842525	0232	7360S	CERS EMPLOYER CONTRIBUTION	49.01	.00	.00
0842525	0232	7365S	CERS EMPLOYER CONTRIBUTION	.00	80.72	.00
0842525	0253	7310S	KSBA UNEMPLOYMENT INSURANCE	3.42	.00	.00
0842525	0253	7315S	KSBA UNEMPLOYMENT INSURANCE	12.29	4.83	.00
0842525	0253	7320S	KSBA UNEMPLOYMENT INSURANCE	4.92	.87	.00
0842525	0253	7325S	KSBA UNEMPLOYMENT INSURANCE	3.11	.00	.00
0842525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	9.57	4.98	.00
0842525	0253	7355S	KSBA UNEMPLOYMENT INSURANCE	1.50	.00	.00
0842525	0253	7360S	KSBA UNEMPLOYMENT INSURANCE	3.21	.00	.00
0842525	0253	7375S	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0842525	0260	7310S	WORKMENS COMPENSATION	1.28	6.99	.00
0842525	0260	7315S	WORKMENS COMPENSATION	23.25	5.17	.00
0842525	0260	7320S	WORKMENS COMPENSATION	7.17	.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842525	0260	7325S	WORKMENS COMPENSATION	.92	.00	.00
0842525	0260	7340S	WORKMENS COMPENSATION	11.57	12.40	.00
0842525	0260	7355S	WORKMENS COMPENSATION	.90	.00	.00
0842525	0260	7360S	WORKMENS COMPENSATION	8.55	.00	.00
0842525	0260	7365S	WORKMENS COMPENSATION	.00	4.28	.00
0842525	0260	7375S	WORKMENS COMPENSATION	.34	.00	.00
0842525	0260	7493S	WORKMENS COMPENSATION	.00	.14	.00
0842525	0260	7494S	WORKMENS COMPENSATION	.00	.06	.00
0842525	0292	7493S	RETIREMENT PLAN INCENTIVE PAYM	.00	.80	.00
0842525	0292	7494S	RETIREMENT PLAN INCENTIVE PAYM	.00	.34	.00
0842535	0221	7217S	EMPLOYER FICA CONTRIBUTION	208.14	.00	.00
0842535	0222	7207S	EMPLOYER MEDICARE CONTRIBUTION	86.80	3.48	.00
0842535	0222	7217S	EMPLOYER MEDICARE CONTRIBUTION	81.15	8.70	.00
0842535	0222	7223S	EMPLOYER MEDICARE CONTRIBUTION	21.60	.00	.00
0842535	0222	7263S	EMPLOYER MEDICARE CONTRIBUTION	.00	4.71	.00
0842535	0222	7455S	EMPLOYER MEDICARE CONTRIBUTION	3.67	.00	.00
0842535	0222	7459S	EMPLOYER MEDICARE CONTRIBUTION	19.05	7.74	35.00
0842535	0222	7561S	EMPLOYER MEDICARE CONTRIBUTION	.00	4.17	.00
0842535	0222	7572S	EMPLOYER MEDICARE CONTRIBUTION	10.79	4.35	.00
0842535	0231	7207S	KTRS EMPLOYER CONTRIBUTION	197.92	7.20	.00
0842535	0231	7217S	KTRS EMPLOYER CONTRIBUTION	67.18	18.00	.00
0842535	0231	7223S	KTRS EMPLOYER CONTRIBUTION	44.68	.00	.00
0842535	0231	7263S	KTRS EMPLOYER CONTRIBUTION	.00	9.75	.00
0842535	0231	7455S	KTRS EMPLOYER CONTRIBUTION	7.59	.00	.00
0842535	0231	7459S	KTRS EMPLOYER CONTRIBUTION	39.39	16.02	35.00
0842535	0231	7561S	KTRS EMPLOYER CONTRIBUTION	.00	9.00	.00
0842535	0231	7572S	KTRS EMPLOYER CONTRIBUTION	22.34	9.01	.00
0842535	0232	7217S	CERS EMPLOYER CONTRIBUTION	804.04	.00	.00
0842535	0253	7207S	KSBA UNEMPLOYMENT INSURANCE	1.14	2.40	.00
0842535	0253	7217S	KSBA UNEMPLOYMENT INSURANCE	19.81	3.60	.00
0842535	0253	7223S	KSBA UNEMPLOYMENT INSURANCE	2.28	.00	.00
0842535	0253	7263S	KSBA UNEMPLOYMENT INSURANCE	.00	1.96	.00
0842535	0253	7455S	KSBA UNEMPLOYMENT INSURANCE	1.14	.00	.00
0842535	0253	7459S	KSBA UNEMPLOYMENT INSURANCE	10.07	1.20	25.00
0842535	0253	7572S	KSBA UNEMPLOYMENT INSURANCE	2.28	1.20	.00
0842535	0260	7207S	WORKMENS COMPENSATION	17.89	.40	.00
0842535	0260	7217S	WORKMENS COMPENSATION	93.42	1.02	.00
0842535	0260	7223S	WORKMENS COMPENSATION	2.38	.00	.00
0842535	0260	7263S	WORKMENS COMPENSATION	.00	.56	.00
0842535	0260	7455S	WORKMENS COMPENSATION	.75	.00	.00
0842535	0260	7459S	WORKMENS COMPENSATION	3.88	.92	25.00
0842535	0260	7561S	WORKMENS COMPENSATION	.00	.51	.00
0842535	0260	7572S	WORKMENS COMPENSATION	2.21	.51	.00
0852525	0221	7340S	EMPLOYER FICA CONTRIBUTION	4.97	5.45	.00
0852525	0221	7406S	EMPLOYER FICA CONTRIBUTION	.00	24.80	.00
0852525	0222	7340S	EMPLOYER MEDICARE CONTRIBUTION	1.16	1.27	.00
0852525	0222	7406S	EMPLOYER MEDICARE CONTRIBUTION	.00	5.80	.00
0852525	0232	7340S	CERS EMPLOYER CONTRIBUTION	19.22	17.83	.00
0852525	0232	7406S	CERS EMPLOYER CONTRIBUTION	.00	78.83	.00
0852525	0253	7340S	KSBA UNEMPLOYMENT INSURANCE	.24	.90	.00
0852525	0253	7406S	KSBA UNEMPLOYMENT INSURANCE	.00	3.03	.00
0852525	0260	7340S	WORKMENS COMPENSATION	2.08	1.26	.00
0852525	0260	7406S	WORKMENS COMPENSATION	.00	5.56	.00

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SCHOOL	ACTIVITY	FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852535	0221	7213S EMPLOYER FICA CONTRIBUTION	11.02	14.62	.00
0852535	0222	7207S EMPLOYER MEDICARE CONTRIBUTION	.00	2.10	.00
0852535	0222	7213S EMPLOYER MEDICARE CONTRIBUTION	5.23	7.33	.00
0852535	0222	7236S EMPLOYER MEDICARE CONTRIBUTION	32.24	94.58	.00
0852535	0222	7403S EMPLOYER MEDICARE CONTRIBUTION	.00	1.90	.00
0852535	0222	7459S EMPLOYER MEDICARE CONTRIBUTION	.00	5.22	.00
0852535	0222	7585S EMPLOYER MEDICARE CONTRIBUTION	.00	2.90	.00
0852535	0231	7207S KTRS EMPLOYER CONTRIBUTION	.00	4.35	.00
0852535	0231	7213S KTRS EMPLOYER CONTRIBUTION	5.51	8.10	.00
0852535	0231	7236S KTRS EMPLOYER CONTRIBUTION	66.72	195.67	.00
0852535	0231	7403S KTRS EMPLOYER CONTRIBUTION	.00	3.94	.00
0852535	0231	7459S KTRS EMPLOYER CONTRIBUTION	.00	10.80	.00
0852535	0231	7585S KTRS EMPLOYER CONTRIBUTION	.00	6.00	.00
0852535	0232	7213S CERS EMPLOYER CONTRIBUTION	42.28	46.49	.00
0852535	0253	7213S KSBA UNEMPLOYMENT INSURANCE	2.72	.73	.00
0852535	0253	7236S KSBA UNEMPLOYMENT INSURANCE	22.09	28.49	.00
0852535	0253	7403S KSBA UNEMPLOYMENT INSURANCE	.00	1.31	.00
0852535	0253	7459S KSBA UNEMPLOYMENT INSURANCE	.00	3.60	.00
0852535	0260	7207S WORKMENS COMPENSATION	.00	.25	.00
0852535	0260	7213S WORKMENS COMPENSATION	7.28	3.74	.00
0852535	0260	7236S WORKMENS COMPENSATION	6.56	11.09	.00
0852535	0260	7403S WORKMENS COMPENSATION	.00	.22	.00
0852535	0260	7459S WORKMENS COMPENSATION	.00	.62	.00
0852535	0260	7585S WORKMENS COMPENSATION	.00	.34	.00
TOTAL 0200 EMPLOYEE BENEFITS			3,103.31	1,518.94	151.00
0300 PURCHASED PROF AND TECH SERV					
0502535	0338	7251S REGISTRATION FEES	.00	.00	612.63
0842525	0347	7360S SECURITY SERVICES	93.00	.00	.00
0842535	0338	7282S REGISTRATION FEES	.00	90.00	.00
0842535	0338	7403S REGISTRATION FEES	.00	320.00	.00
0842535	0338	7443S REGISTRATION FEES	.00	356.30	.00
0842535	0338	7572S REGISTRATION FEES	.00	750.19	1,020.00
0842535	0347	7216S SECURITY SERVICES	419.73	441.64	.00
0842535	0347	7223S SECURITY SERVICES	686.82	.00	.00
0842535	0347	7227S SECURITY SERVICES	554.04	.00	.00
0852525	0345	7300S MEDICAL SERVICES	8,000.00	8,000.00	8,000.00
0852525	0347	7300S SECURITY SERVICES	3,320.68	9,479.17	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,074.27	19,437.30	13,632.63
0400 PURCHASED PROPERTY SERVICES					
0842525	0441	7360S LAND & BUILDING RENT	.00	550.00	.00
0842525	0441	7375S LAND & BUILDING RENT	1,250.00	.00	.00
0842525	0442	7340S EQUIPMENT & VEHICLE RENT	101.50	243.60	.00
0842525	0449	7310S RENTAL-OTHER	5,780.03	720.00	750.00
0842525	0449	7330S RENTAL-OTHER	1,139.92	1,520.00	.00
0842535	0449	7216S RENTAL-OTHER	.00	294.00	.00
0842535	0449	7220S RENTAL-OTHER	450.00	.00	.00
0842535	0449	7227S RENTAL-OTHER	496.55	.00	.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852525	0449	7310S	RENTAL-OTHER	720.00	.00	800.00
0852525	0449	7315S	RENTAL-OTHER	400.00	400.00	500.00
0852525	0449	7390S	RENTAL-OTHER	.00	400.00	1,500.00
1202535	0449	7277S	RENTAL-OTHER	369.00	.00	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,707.00	4,127.60	5,550.00
0500 OTHER PURCHASED SERVICES						
0752535	0580	7251S	TRAVEL	3,103.59	16,026.28	16,050.00
0842525	0531	7340S	POSTAGE & PO BOX RENT	.00	224.93	.00
0842525	0580	7340S	TRAVEL	.00	190.49	.00
0842535	0531	7561S	POSTAGE & PO BOX RENT	.00	133.68	.00
0842535	0542	7411S	NEWSPAPER ADVERTISING	.00	40.00	.00
0842535	0580	7443S	TRAVEL	.00	660.78	.00
0842535	0580	7455S	TRAVEL	990.17	196.36	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,093.76	17,472.52	16,050.00
0600 SUPPLIES						
0502535	0616	7330S	FOOD NON INSTR NON FOOD SVC	.00	300.65	500.00
0502535	0673	7213S	STUDENT REGISTRATIONS	.00	517.18	600.00
0502535	0673	7253S	STUDENT REGISTRATIONS	.00	2,414.00	1,526.17
0502535	0673	7254S	STUDENT REGISTRATIONS	.00	769.50	1,350.00
0502535	0673	7255S	STUDENT REGISTRATIONS	.00	1,344.37	600.00
0502535	0673	7256S	STUDENT REGISTRATIONS	.00	.00	708.00
0502535	0673	7257S	STUDENT REGISTRATIONS	.00	.00	1,173.50
0502535	0673	7330S	STUDENT REGISTRATIONS	70.00	.00	542.60
0502535	0673	7406S	STUDENT REGISTRATIONS	.00	995.00	1,704.00
0502535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	198.74	255.76
0502535	0675	7255S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	490.00	1,000.00
0502535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	657.84	930.90	800.00
0502535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	50.00	100.00	150.00
0502535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	160.00	787.83
0502535	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	715.00	800.83
0502535	0675	7439S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	20.00
0502535	0675	7479S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	229.51
0502535	0679	7254S	OTHER	.00	473.00	.00
0502535	0679	7255S	OTHER	.00	768.24	.00
0502535	0694	7487S	EQUIPMENT SUPPLIES	.00	409.48	.00
0752535	0610	7561S	GENERAL SUPPLIES	.00	.00	100.00
0752535	0616	7251S	FOOD NON INSTR NON FOOD SVC	2,820.13	3,405.97	3,500.00
0752535	0616	7256S	FOOD NON INSTR NON FOOD SVC	100.99	69.45	.00
0752535	0616	7330S	FOOD NON INSTR NON FOOD SVC	.00	335.00	400.00
0752535	0673	7253S	STUDENT REGISTRATIONS	540.00	660.00	1,000.00
0752535	0673	7254S	STUDENT REGISTRATIONS	849.00	440.00	1,000.00
0752535	0673	7255S	STUDENT REGISTRATIONS	1,232.29	1,088.37	1,000.00
0752535	0673	7256S	STUDENT REGISTRATIONS	.00	.00	1,000.00
0752535	0673	7257S	STUDENT REGISTRATIONS	1,899.24	.00	1,000.00
0752535	0673	7330S	STUDENT REGISTRATIONS	.00	.00	200.00
0752535	0674	7251S	AWARDS	242.03	267.58	275.00
0752535	0674	7330S	AWARDS	.00	151.62	150.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)	5,606.45	6,521.49	5,487.00
0752535	0675	7253S	ORGANIZTN SUPPLIES (ACTIVITY)	150.00	.00	.00
0752535	0675	7256S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	55.02	.00
0752535	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	27.96	30.00
0752535	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	200.00	150.00	200.00
0752535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.00
0752535	0675	7561S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00
0752535	0694	7561S	EQUIPMENT SUPPLIES	.00	.00	500.00
0752535	0697	7561S	OTHER SUPPLIES & MATERIALS	.00	.00	500.00
0842525	0616	7315S	FOOD NON INSTR NON FOOD SVC	456.95	256.58	.00
0842525	0616	7320S	FOOD NON INSTR NON FOOD SVC	734.39	.00	.00
0842525	0616	7330S	FOOD NON INSTR NON FOOD SVC	533.73	2,659.56	2,000.00
0842525	0616	7340S	FOOD NON INSTR NON FOOD SVC	9,416.04	8,827.57	9,000.00
0842525	0616	7350S	FOOD NON INSTR NON FOOD SVC	599.60	.00	600.00
0842525	0616	7351S	FOOD NON INSTR NON FOOD SVC	.00	.00	600.00
0842525	0616	7355S	FOOD NON INSTR NON FOOD SVC	2,714.80	4,742.79	5,000.00
0842525	0616	7360S	FOOD NON INSTR NON FOOD SVC	335.72	1,002.80	1,500.00
0842525	0616	7365S	FOOD NON INSTR NON FOOD SVC	430.93	.00	.00
0842525	0616	7375S	FOOD NON INSTR NON FOOD SVC	236.21	234.77	300.00
0842525	0616	7493S	FOOD NON INSTR NON FOOD SVC	368.00	363.00	.00
0842525	0616	7494S	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0842525	0650	7340S	SUPPLIES-TECHNOLOGY RELATED	.00	249.99	.00
0842525	0650	7375S	SUPPLIES-TECHNOLOGY RELATED	59.99	.00	.00
0842525	0650	7493S	SUPPLIES-TECHNOLOGY RELATED	1,098.00	.00	.00
0842525	0651	7320S	SUPPLIES-TECH DEVICES	.00	378.00	378.00
0842525	0651	7340S	SUPPLIES-TECH DEVICES	519.98	.00	.00
0842525	0671	7340S	ITEMS FOR RESALE	7,256.40	7,529.00	.00
0842525	0671	7365S	ITEMS FOR RESALE	2,987.00	2,332.00	.00
0842525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	7,259.00	2,623.75	5,200.00
0842525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	13,756.00	9,365.00	3,000.00
0842525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	5,588.00	4,000.00	4,000.00
0842525	0672	7330S	PERSONAL SVC (ACTIVITY FND)	600.00	2,800.00	4,000.00
0842525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	10,425.33	7,500.00	6,500.00
0842525	0672	7355S	PERSONAL SVC (ACTIVITY FND)	5,722.00	3,586.25	4,000.00
0842525	0672	7360S	PERSONAL SVC (ACTIVITY FND)	5,920.00	5,352.25	6,000.00
0842525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	4,050.00	5,860.00	5,500.00
0842525	0672	7375S	PERSONAL SVC (ACTIVITY FND)	915.00	334.00	400.00
0842525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	12,760.00	12,595.00	11,720.00
0842525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	4,150.00	7,365.00	7,450.00
0842525	0672	7493S	PERSONAL SVC (ACTIVITY FND)	4,480.00	2,500.00	.00
0842525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	4,500.00	2,610.00	2,610.00
0842525	0673	7310S	STUDENT REGISTRATIONS	.00	2,480.00	1,500.00
0842525	0673	7315S	STUDENT REGISTRATIONS	350.00	550.00	1,000.00
0842525	0673	7320S	STUDENT REGISTRATIONS	567.00	65.00	65.00
0842525	0673	7325S	STUDENT REGISTRATIONS	30,582.00	29,001.94	22,400.00
0842525	0673	7330S	STUDENT REGISTRATIONS	1,789.87	1,147.50	6,500.00
0842525	0673	7340S	STUDENT REGISTRATIONS	8,800.00	.00	500.00
0842525	0673	7350S	STUDENT REGISTRATIONS	5,125.00	1,395.00	4,600.00
0842525	0673	7351S	STUDENT REGISTRATIONS	.00	.00	2,915.00
0842525	0673	7360S	STUDENT REGISTRATIONS	1,840.00	.00	.00
0842525	0673	7375S	STUDENT REGISTRATIONS	120.00	620.00	600.00
0842525	0673	7385S	STUDENT REGISTRATIONS	.00	.00	4,000.00
0842525	0673	7390S	STUDENT REGISTRATIONS	2,430.00	2,075.00	2,400.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842525	0673	7396S	STUDENT REGISTRATIONS	.00	984.00	1,200.00
0842525	0673	7406S	STUDENT REGISTRATIONS	4,055.00	4,836.00	4,500.00
0842525	0673	7494S	STUDENT REGISTRATIONS	315.00	.00	.00
0842525	0674	7310S	AWARDS	.00	.00	600.00
0842525	0674	7315S	AWARDS	668.64	584.75	450.00
0842525	0674	7320S	AWARDS	530.00	530.00	530.00
0842525	0674	7325S	AWARDS	.00	6,212.30	.00
0842525	0674	7330S	AWARDS	1,692.53	1,473.88	.00
0842525	0674	7340S	AWARDS	929.77	936.61	1,000.00
0842525	0674	7350S	AWARDS	231.20	500.00	500.00
0842525	0674	7351S	AWARDS	.00	.00	400.00
0842525	0674	7355S	AWARDS	378.00	420.00	500.00
0842525	0674	7360S	AWARDS	855.00	1,066.80	1,500.00
0842525	0674	7365S	AWARDS	938.25	1,049.90	500.00
0842525	0674	7375S	AWARDS	365.70	201.00	.00
0842525	0674	7380S	AWARDS	.00	656.27	.00
0842525	0674	7390S	AWARDS	53.32	65.25	70.00
0842525	0674	7396S	AWARDS	866.13	1,758.98	2,000.00
0842525	0674	7406S	AWARDS	.00	.00	1,400.00
0842525	0674	7494S	AWARDS	233.55	209.15	550.00
0842525	0674	7529S	AWARDS	.00	.00	500.00
0842525	0675	7303S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	905.52
0842525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)	3,806.55	2,234.21	5,700.00
0842525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)	5,864.61	1,321.47	9,050.00
0842525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)	4,567.24	1,415.59	14,938.87
0842525	0675	7330S	ORGANIZTN SUPPLIES (ACTIVITY)	3,661.35	996.04	6,589.00
0842525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)	14,002.62	15,543.08	19,500.00
0842525	0675	7351S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	3,458.00
0842525	0675	7355S	ORGANIZTN SUPPLIES (ACTIVITY)	5,014.16	.00	17,323.88
0842525	0675	7360S	ORGANIZTN SUPPLIES (ACTIVITY)	2,643.45	1,645.68	23,964.39
0842525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)	989.88	1,383.62	14,000.00
0842525	0675	7375S	ORGANIZTN SUPPLIES (ACTIVITY)	1,710.01	435.50	2,400.00
0842525	0675	7380S	ORGANIZTN SUPPLIES (ACTIVITY)	598.03	245.15	2,488.88
0842525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	3,156.93
0842525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	7,551.36
0842525	0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	12,187.85
0842525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	2,669.00	2,487.00	7,276.00
0842525	0675	7493S	ORGANIZTN SUPPLIES (ACTIVITY)	2,025.17	.00	300.00
0842525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVITY)	1,810.90	4,684.08	17,724.59
0842525	0675	7529S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0842525	0679	7340S	OTHER	.00	2,500.00	8,000.00
0842525	0679D	7390S	DONATIONS FROM STUDENTS	926.00	.00	.00
0842525	0679G	7340S	SHARED GATE RCPT DISTRIBUTN	5,929.80	6,392.65	.00
0842525	0679G	7365S	SHARED GATE RCPT DISTRIBUTN	.00	400.00	.00
0842525	0694	7310S	EQUIPMENT SUPPLIES	2,016.00	.00	.00
0842525	0694	7320S	EQUIPMENT SUPPLIES	1,622.00	.00	.00
0842525	0694	7330S	EQUIPMENT SUPPLIES	.00	12,856.19	.00
0842525	0694	7340S	EQUIPMENT SUPPLIES	19,631.25	3,430.75	6,000.00
0842525	0694	7355S	EQUIPMENT SUPPLIES	.00	1,249.31	.00
0842525	0694	7360S	EQUIPMENT SUPPLIES	151.36	1,241.50	.00
0842525	0694	7493S	EQUIPMENT SUPPLIES	1,169.85	.00	500.00
0842525	0694	7494S	EQUIPMENT SUPPLIES	2,537.39	.00	.00
0842525	0697	7310S	OTHER SUPPLIES & MATERIALS	.00	3,000.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SCHOOL	ACTIVITY	FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0616	7192S	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0842535	0616	7207S	FOOD NON INSTR NON FOOD SVC	2,883.60	.00	.00
0842535	0616	7213S	FOOD NON INSTR NON FOOD SVC	532.88	.00	.00
0842535	0616	7216S	FOOD NON INSTR NON FOOD SVC	.00	.00	1,500.00
0842535	0616	7217S	FOOD NON INSTR NON FOOD SVC	.00	622.20	.00
0842535	0616	7223S	FOOD NON INSTR NON FOOD SVC	4,533.65	.00	.00
0842535	0616	7227S	FOOD NON INSTR NON FOOD SVC	2,137.76	870.40	11,600.00
0842535	0616	7263S	FOOD NON INSTR NON FOOD SVC	1,080.43	778.35	1,000.00
0842535	0616	7267S	FOOD NON INSTR NON FOOD SVC	419.00	191.61	.00
0842535	0616	7282S	FOOD NON INSTR NON FOOD SVC	51.31	1,149.72	.00
0842535	0616	7370S	FOOD NON INSTR NON FOOD SVC	178.03	73.03	795.13
0842535	0616	7380S	FOOD NON INSTR NON FOOD SVC	576.00	460.80	.00
0842535	0616	7403S	FOOD NON INSTR NON FOOD SVC	.00	36.75	.00
0842535	0616	7411S	FOOD NON INSTR NON FOOD SVC	.00	594.77	300.00
0842535	0616	7443S	FOOD NON INSTR NON FOOD SVC	79.81	.00	150.00
0842535	0616	7455S	FOOD NON INSTR NON FOOD SVC	1,705.14	2,622.94	2,500.00
0842535	0616	7459S	FOOD NON INSTR NON FOOD SVC	556.69	1,063.27	1,200.00
0842535	0616	7572S	FOOD NON INSTR NON FOOD SVC	246.60	157.99	300.00
0842535	0616	7590S	FOOD NON INSTR NON FOOD SVC	.00	33.41	.00
0842535	0616	7800S	FOOD NON INSTR NON FOOD SVC	99.10	2,806.29	.00
0842535	0616	7835S	FOOD NON INSTR NON FOOD SVC	.00	.00	131.60
0842535	0617	7451S	FOOD INSTR NON FOOD SERVICE	.00	244.08	.00
0842535	0617	7800S	FOOD INSTR NON FOOD SERVICE	.00	20.00	.00
0842535	0650	7267S	SUPPLIES-TECHNOLOGY RELATED	924.37	.00	.00
0842535	0671	7192S	ITEMS FOR RESALE	.00	.00	863.19
0842535	0671	7213S	ITEMS FOR RESALE	7,440.00	.00	.00
0842535	0671	7455S	ITEMS FOR RESALE	.00	8,927.55	8,000.00
0842535	0671	7459S	ITEMS FOR RESALE	1,180.00	810.00	2,000.00
0842535	0671	7572S	ITEMS FOR RESALE	1,236.00	1,272.00	3,000.00
0842535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	3,425.00	492.00	.00
0842535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	200.00	.00	.00
0842535	0672	7216S	PERSONAL SVC (ACTIVITY FND)	500.00	950.00	.00
0842535	0672	7220S	PERSONAL SVC (ACTIVITY FND)	500.00	875.00	875.00
0842535	0672	7223S	PERSONAL SVC (ACTIVITY FND)	.00	850.00	500.00
0842535	0672	7227S	PERSONAL SVC (ACTIVITY FND)	700.00	.00	.00
0842535	0672	7411S	PERSONAL SVC (ACTIVITY FND)	400.00	.00	.00
0842535	0672	7431S	PERSONAL SVC (ACTIVITY FND)	2,900.00	.00	.00
0842535	0672	7513S	PERSONAL SVC (ACTIVITY FND)	.00	100.00	100.00
0842535	0672	7561S	PERSONAL SVC (ACTIVITY FND)	.00	3,850.00	3,500.00
0842535	0673	7207S	STUDENT REGISTRATIONS	1,013.00	450.00	.00
0842535	0673	7213S	STUDENT REGISTRATIONS	529.00	.00	.00
0842535	0673	7263S	STUDENT REGISTRATIONS	910.00	1,740.00	14,000.00
0842535	0673	7282S	STUDENT REGISTRATIONS	2,577.92	1,245.00	1,775.00
0842535	0673	7403S	STUDENT REGISTRATIONS	100.00	.00	2,437.54
0842535	0673	7411S	STUDENT REGISTRATIONS	3,890.40	3,083.19	6,800.00
0842535	0673	7436S	STUDENT REGISTRATIONS	80.00	.00	.00
0842535	0673	7443S	STUDENT REGISTRATIONS	266.00	849.18	.00
0842535	0673	7455S	STUDENT REGISTRATIONS	4,525.00	10,248.36	8,000.00
0842535	0673	7459S	STUDENT REGISTRATIONS	1,416.68	3,821.50	5,000.00
0842535	0673	7572S	STUDENT REGISTRATIONS	19,027.25	14,787.81	20,950.00
0842535	0673	7585S	STUDENT REGISTRATIONS	.00	302.93	4,000.00
0842535	0673	9243S	STUDENT REGISTRATIONS	.00	.00	800.00
0842535	0674	7263S	AWARDS	.00	213.37	.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0842535	0674	7455S	AWARDS	340.00	722.90	3,500.00
0842535	0675	7192S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	47.98	1,500.00
0842535	0675	7206S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	200.00
0842535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	5,347.87	8,141.17	.00
0842535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	1,437.20	.00	.00
0842535	0675	7216S	ORGANIZTN SUPPLIES (ACTIVITY)	391.81	2,985.90	.00
0842535	0675	7220S	ORGANIZTN SUPPLIES (ACTIVITY)	17.89	405.88	13,066.94
0842535	0675	7223S	ORGANIZTN SUPPLIES (ACTIVITY)	-74.88	195.00	500.00
0842535	0675	7227S	ORGANIZTN SUPPLIES (ACTIVITY)	6,827.27	504.00	5,346.86
0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIVITY)	1,666.19	1,583.21	5,000.00
0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVITY)	354.01	1,182.90	275.21
0842535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,745.15	1,198.24
0842535	0675	7370S	ORGANIZTN SUPPLIES (ACTIVITY)	72.00	.00	200.00
0842535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	125.96	.00
0842535	0675	7407S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	95.00	.00
0842535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVITY)	692.66	2,858.11	1,400.00
0842535	0675	7423S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	174.41	.00
0842535	0675	7431S	ORGANIZTN SUPPLIES (ACTIVITY)	2,205.18	1,013.50	.00
0842535	0675	7443S	ORGANIZTN SUPPLIES (ACTIVITY)	77.77	103.00	170.07
0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIVITY)	2,094.84	4,516.71	4,254.10
0842535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVITY)	951.49	1,346.08	1,200.00
0842535	0675	7463S	ORGANIZTN SUPPLIES (ACTIVITY)	275.00	.00	.00
0842535	0675	7513S	ORGANIZTN SUPPLIES (ACTIVITY)	47.94	419.77	1,710.92
0842535	0675	7561S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,219.94	32,125.00
0842535	0675	7569S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	321.62	.00
0842535	0675	7572S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,650.00
0842535	0675	7576S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,000.00
0842535	0675	7583S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	276.85
0842535	0675	7585S	ORGANIZTN SUPPLIES (ACTIVITY)	224.69	.00	.00
0842535	0675	7800S	ORGANIZTN SUPPLIES (ACTIVITY)	119.99	184.32	5,923.33
0842535	0675	7820S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	2,900.00
0842535	0675	7835S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	125.00
0842535	0679D	7411S	DONATIONS FROM STUDENTS	5,682.43	5,178.00	8,000.00
0852525	0610	7300S	GENERAL SUPPLIES	658.77	401.62	1,500.00
0852525	0616	7300S	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0852525	0616	7310S	FOOD NON INSTR NON FOOD SVC	1,100.00	1,200.00	1,200.00
0852525	0616	7315S	FOOD NON INSTR NON FOOD SVC	1,512.13	1,510.00	1,600.00
0852525	0616	7325S	FOOD NON INSTR NON FOOD SVC	338.00	336.00	1,000.00
0852525	0616	7340S	FOOD NON INSTR NON FOOD SVC	1,352.00	1,127.98	1,200.00
0852525	0616	7354S	FOOD NON INSTR NON FOOD SVC	1,287.92	1,678.55	3,850.00
0852525	0616	7365S	FOOD NON INSTR NON FOOD SVC	134.80	245.15	300.00
0852525	0616	7385S	FOOD NON INSTR NON FOOD SVC	352.00	359.94	350.00
0852525	0616	7390S	FOOD NON INSTR NON FOOD SVC	.00	254.08	1,000.00
0852525	0616	7396S	FOOD NON INSTR NON FOOD SVC	149.44	470.99	500.00
0852525	0616	7494S	FOOD NON INSTR NON FOOD SVC	.00	.00	539.11
0852525	0671	7300S	ITEMS FOR RESALE	8,715.39	9,690.15	13,000.00
0852525	0671	7310S	ITEMS FOR RESALE	300.00	.00	.00
0852525	0671	7315S	ITEMS FOR RESALE	-471.00	.00	.00
0852525	0671	7325S	ITEMS FOR RESALE	.00	.00	500.00
0852525	0671	7340S	ITEMS FOR RESALE	.00	-24.95	.00
0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND)	1,953.00	825.00	1,500.00
0852525	0672	7310S	PERSONAL SVC (ACTIVITY FND)	3,400.00	2,840.00	3,600.00
0852525	0672	7315S	PERSONAL SVC (ACTIVITY FND)	2,430.00	3,275.00	3,300.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852525	0672	7320S	PERSONAL SVC (ACTIVITY FND)	2,790.00	2,345.00	4,000.00
0852525	0672	7325S	PERSONAL SVC (ACTIVITY FND)	.00	4,850.00	12,000.00
0852525	0672	7340S	PERSONAL SVC (ACTIVITY FND)	2,644.00	3,046.00	3,000.00
0852525	0672	7354S	PERSONAL SVC (ACTIVITY FND)	1,520.00	1,520.00	2,000.00
0852525	0672	7365S	PERSONAL SVC (ACTIVITY FND)	3,090.00	3,300.00	3,200.00
0852525	0672	7385S	PERSONAL SVC (ACTIVITY FND)	.00	50.00	75.00
0852525	0672	7390S	PERSONAL SVC (ACTIVITY FND)	1,660.00	2,355.25	2,500.00
0852525	0672	7396S	PERSONAL SVC (ACTIVITY FND)	.00	1,765.00	2,500.00
0852525	0672	7406S	PERSONAL SVC (ACTIVITY FND)	.00	.00	250.00
0852525	0672	7494S	PERSONAL SVC (ACTIVITY FND)	60.00	660.01	1,800.00
0852525	0673	7300S	STUDENT REGISTRATIONS	20.00	-125.00	600.00
0852525	0673	7310S	STUDENT REGISTRATIONS	1,757.76	.00	3,000.00
0852525	0673	7315S	STUDENT REGISTRATIONS	450.00	675.00	700.00
0852525	0673	7325S	STUDENT REGISTRATIONS	2,500.00	7,733.00	7,000.00
0852525	0673	7340S	STUDENT REGISTRATIONS	.00	.00	500.00
0852525	0673	7385S	STUDENT REGISTRATIONS	290.00	710.00	800.00
0852525	0673	7390S	STUDENT REGISTRATIONS	350.00	.00	800.00
0852525	0673	7396S	STUDENT REGISTRATIONS	240.00	1,930.36	1,500.00
0852525	0673	7406S	STUDENT REGISTRATIONS	8,039.00	8,501.00	5,000.00
0852525	0673	7494S	STUDENT REGISTRATIONS	.00	1,913.00	2,500.00
0852525	0674	7300S	AWARDS	2,943.28	.00	2,500.00
0852525	0674	7310S	AWARDS	604.90	.00	725.63
0852525	0674	7315S	AWARDS	1,153.00	1,288.98	1,366.23
0852525	0674	7320S	AWARDS	775.60	688.69	865.65
0852525	0674	7325S	AWARDS	.00	.00	500.00
0852525	0674	7340S	AWARDS	493.46	170.95	466.97
0852525	0674	7354S	AWARDS	280.99	448.33	1,000.00
0852525	0674	7365S	AWARDS	286.20	.00	500.00
0852525	0674	7385S	AWARDS	700.00	180.00	827.06
0852525	0674	7390S	AWARDS	534.87	.00	730.77
0852525	0674	7396S	AWARDS	839.61	1,368.10	561.65
0852525	0674	7406S	AWARDS	633.15	592.80	521.05
0852525	0674	7494S	AWARDS	180.00	.00	400.00
0852525	0675	7310S	ORGANIZTN SUPPLIES (ACTIVITY)	2,658.39	3,932.48	2,500.00
0852525	0675	7315S	ORGANIZTN SUPPLIES (ACTIVITY)	2,651.28	3,343.00	3,200.00
0852525	0675	7320S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	440.00	2,000.00
0852525	0675	7325S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,848.25	5,000.00
0852525	0675	7340S	ORGANIZTN SUPPLIES (ACTIVITY)	2,225.60	1,189.00	2,000.00
0852525	0675	7354S	ORGANIZTN SUPPLIES (ACTIVITY)	412.86	1,966.84	2,500.00
0852525	0675	7365S	ORGANIZTN SUPPLIES (ACTIVITY)	635.67	4,238.57	3,500.00
0852525	0675	7385S	ORGANIZTN SUPPLIES (ACTIVITY)	75.00	1,273.62	300.00
0852525	0675	7390S	ORGANIZTN SUPPLIES (ACTIVITY)	1,046.00	2,938.48	2,500.00
0852525	0675	7396S	ORGANIZTN SUPPLIES (ACTIVITY)	193.25	1,014.35	2,500.00
0852525	0675	7399S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	2,000.00
0852525	0675	7406S	ORGANIZTN SUPPLIES (ACTIVITY)	789.00	3,439.65	5,000.00
0852525	0675	7494S	ORGANIZTN SUPPLIES (ACTIVITY)	119.99	299.99	1,500.00
0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUTN	588.30	.00	3,500.00
0852525	0679G	7310S	SHARED GATE RCPT DISTRIBUTN	4,140.12	.00	.00
0852525	0679G	7315S	SHARED GATE RCPT DISTRIBUTN	314.50	.00	.00
0852525	0679G	7340S	SHARED GATE RCPT DISTRIBUTN	155.10	-77.55	100.00
0852525	0679G	7354S	SHARED GATE RCPT DISTRIBUTN	399.00	.00	.00
0852525	0694	7310S	EQUIPMENT SUPPLIES	913.52	2,499.95	750.00
0852525	0694	7320S	EQUIPMENT SUPPLIES	.00	588.00	2,000.00

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SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852525	0694	7325S	EQUIPMENT SUPPLIES	.00	.00	200.00
0852525	0694	7340S	EQUIPMENT SUPPLIES	234.97	.00	750.00
0852525	0694	7354S	EQUIPMENT SUPPLIES	.00	.00	783.66
0852525	0694	7365S	EQUIPMENT SUPPLIES	250.00	.00	2,500.00
0852525	0694	7385S	EQUIPMENT SUPPLIES	.00	.00	500.00
0852525	0694	7390S	EQUIPMENT SUPPLIES	710.56	.00	2,000.00
0852525	0694	7396S	EQUIPMENT SUPPLIES	384.53	.00	.00
0852525	0694	7494S	EQUIPMENT SUPPLIES	.00	336.00	1,500.00
0852535	0610	7294S	GENERAL SUPPLIES	.00	170.38	500.00
0852535	0616	7207S	FOOD NON INSTR NON FOOD SVC	4,526.78	7,063.39	3,500.00
0852535	0616	7213S	FOOD NON INSTR NON FOOD SVC	.00	902.64	.00
0852535	0616	7230S	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0852535	0616	7236S	FOOD NON INSTR NON FOOD SVC	298.61	632.93	1,000.00
0852535	0616	7282S	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0852535	0616	7294S	FOOD NON INSTR NON FOOD SVC	.00	219.09	400.00
0852535	0616	7403S	FOOD NON INSTR NON FOOD SVC	.00	444.18	369.55
0852535	0616	7459S	FOOD NON INSTR NON FOOD SVC	.00	49.32	100.00
0852535	0671	7207S	ITEMS FOR RESALE	.00	.00	100.00
0852535	0671	7213S	ITEMS FOR RESALE	.00	.00	500.00
0852535	0671	7230S	ITEMS FOR RESALE	.00	.00	100.00
0852535	0671	7236S	ITEMS FOR RESALE	.00	1,855.20	2,900.00
0852535	0671	7282S	ITEMS FOR RESALE	.00	.00	200.00
0852535	0671	7294S	ITEMS FOR RESALE	.00	.00	300.00
0852535	0672	7207S	PERSONAL SVC (ACTIVITY FND)	.00	.00	500.00
0852535	0672	7213S	PERSONAL SVC (ACTIVITY FND)	300.00	1,088.01	700.00
0852535	0672	7575S	PERSONAL SVC (ACTIVITY FND)	200.00	200.00	200.00
0852535	0672	7585S	PERSONAL SVC (ACTIVITY FND)	.00	.00	500.00
0852535	0673	7205S	STUDENT REGISTRATIONS	1,821.00	1,763.00	1,800.00
0852535	0673	7207S	STUDENT REGISTRATIONS	7,557.39	5,455.53	9,700.00
0852535	0673	7213S	STUDENT REGISTRATIONS	5,075.79	6,031.60	8,000.00
0852535	0673	7230S	STUDENT REGISTRATIONS	5,211.25	5,740.24	6,500.00
0852535	0673	7233S	STUDENT REGISTRATIONS	1,600.00	5,586.00	6,600.00
0852535	0673	7236S	STUDENT REGISTRATIONS	2,079.00	1,022.94	8,500.00
0852535	0673	7282S	STUDENT REGISTRATIONS	.00	.00	140.00
0852535	0673	7411S	STUDENT REGISTRATIONS	.00	770.00	785.00
0852535	0673	7459S	STUDENT REGISTRATIONS	.00	155.00	200.00
0852535	0673	7491S	STUDENT REGISTRATIONS	.00	.00	35.49
0852535	0673	7585S	STUDENT REGISTRATIONS	9,972.70	11,377.06	3,000.00
0852535	0674	7205S	AWARDS	.00	587.50	795.29
0852535	0674	7207S	AWARDS	296.00	.00	700.00
0852535	0674	7411S	AWARDS	.00	.00	300.00
0852535	0674	7459S	AWARDS	.00	.00	105.00
0852535	0674	7585S	AWARDS	.00	.00	1,500.00
0852535	0675	7110S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00
0852535	0675	7205S	ORGANIZTN SUPPLIES (ACTIVITY)	283.73	140.33	600.00
0852535	0675	7207S	ORGANIZTN SUPPLIES (ACTIVITY)	10,084.77	7,680.84	4,500.00
0852535	0675	7213S	ORGANIZTN SUPPLIES (ACTIVITY)	2,921.58	8,520.33	5,000.00
0852535	0675	7236S	ORGANIZTN SUPPLIES (ACTIVITY)	436.21	3,356.66	2,000.00
0852535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	200.00
0852535	0675	7294S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	772.74	1,500.00
0852535	0675	7403S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0852535	0675	7411S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	265.00
0852535	0675	7459S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	100.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852535	0675	7575S ORGANIZTN SUPPLIES (ACTIVITY)	1,462.99	476.22	2,200.00
0852535	0675	7585S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	5,339.66
0852535	0675	7800S ORGANIZTN SUPPLIES (ACTIVITY)	.00	68.65	1,861.35
0852535	0697	7294S OTHER SUPPLIES & MATERIALS	.00	115.41	919.46
0902535	0616	7251S FOOD NON INSTR NON FOOD SVC	.00	5,152.24	.00
0902535	0673	7255S STUDENT REGISTRATIONS	512.00	1,240.00	500.00
0902535	0673	7257S STUDENT REGISTRATIONS	.00	1,196.00	1,280.00
0902535	0673	7330S STUDENT REGISTRATIONS	.00	200.00	235.00
0902535	0675	7251S ORGANIZTN SUPPLIES (ACTIVITY)	6,829.85	2,000.44	1,500.00
0902535	0675	7253S ORGANIZTN SUPPLIES (ACTIVITY)	467.84	975.53	1,000.00
0902535	0675	7254S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,000.00
0902535	0675	7255S ORGANIZTN SUPPLIES (ACTIVITY)	67.60	252.90	500.00
0902535	0675	7256S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	600.00
0902535	0675	7257S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0902535	0675	7330S ORGANIZTN SUPPLIES (ACTIVITY)	662.50	2,100.69	2,415.00
0902535	0675	7399S ORGANIZTN SUPPLIES (ACTIVITY)	.00	200.00	200.00
0902535	0675	7403S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	300.65
0902535	0675	7406S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	604.50
0902535	0675	7407S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	450.00
0902535	0675	7479S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	400.00
0902535	0675	7800S ORGANIZTN SUPPLIES (ACTIVITY)	574.00	240.59	1,150.00
1202535	0610	7277S GENERAL SUPPLIES	1,410.62	.00	2,000.00
1202535	0616	7251S FOOD NON INSTR NON FOOD SVC	558.88	.00	7,040.92
1202535	0643	7277S SUPPLEMENTARY BKS/STUDY GUIDES	984.00	.00	2,000.00
1202535	0673	7253S STUDENT REGISTRATIONS	405.66	.00	1,500.00
1202535	0673	7255S STUDENT REGISTRATIONS	464.00	500.00	1,000.00
1202535	0673	7256S STUDENT REGISTRATIONS	348.00	450.00	500.00
1202535	0673	7257S STUDENT REGISTRATIONS	.00	.00	1,000.00
1202535	0673	7277S STUDENT REGISTRATIONS	.00	.00	500.00
1202535	0675	7277S ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	1,500.00
1202535	0675	7399S ORGANIZTN SUPPLIES (ACTIVITY)	50.00	125.00	100.00
1202535	0675	7479S ORGANIZTN SUPPLIES (ACTIVITY)	24.82	.00	5.28
1202535	0675	7575S ORGANIZTN SUPPLIES (ACTIVITY)	8.11	.00	8.11
TOTAL 0600 SUPPLIES			511,367.18	530,076.18	815,661.49
0700 PROPERTY					
0842525	0739	7360S OTHER EQUIPMENT	1,499.00	.00	.00
0852525	0739	7300S OTHER EQUIPMENT	918.40	.00	3,000.00
0852535	0739	7213S OTHER EQUIPMENT	.00	.00	2,500.00
TOTAL 0700 PROPERTY			2,417.40	.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0502535	0894	7251S INSTRUCTIONAL FIELD TRIPS	373.30	.00	.00
0502535	0895	7213S OTHER STUDENT TRAVEL	.00	381.84	.00
0752535	0893	7330S UNIFORMS	.00	681.00	700.00
0752535	0895	7251S OTHER STUDENT TRAVEL	29,919.77	19,200.00	35,000.00
0842525	0810	7310S DUES & FEES	165.00	.00	.00
0842525	0810	7315S DUES & FEES	549.00	650.00	.00
0842525	0810	7320S DUES & FEES	50.00	.00	.00

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0842525	0810	7330S DUES & FEES	.00	50.00	.00
0842525	0810	7340S DUES & FEES	.00	1,799.00	4,000.00
0842525	0810	7350S DUES & FEES	.00	50.00	50.00
0842525	0810	7351S DUES & FEES	.00	.00	50.00
0842525	0810	7355S DUES & FEES	55.00	55.00	100.00
0842525	0810	7360S DUES & FEES	3,583.00	125.00	800.00
0842525	0810	7375S DUES & FEES	150.00	.00	.00
0842525	0810	7390S DUES & FEES	90.00	1,590.00	1,650.00
0842525	0810	7396S DUES & FEES	586.00	.00	.00
0842525	0810	7493S DUES & FEES	.00	1,250.00	2,500.00
0842525	0810	7494S DUES & FEES	.00	650.00	.00
0842525	0893	7315S UNIFORMS	1,408.12	2,664.38	1,500.00
0842525	0893	7320S UNIFORMS	.00	5,539.50	.00
0842525	0893	7325S UNIFORMS	12,636.51	.00	.00
0842525	0893	7330S UNIFORMS	5,000.69	411.45	.00
0842525	0893	7340S UNIFORMS	3,610.53	4,636.18	1,500.00
0842525	0893	7351S UNIFORMS	.00	.00	2,925.00
0842525	0893	7355S UNIFORMS	.00	7,409.50	1,500.00
0842525	0893	7360S UNIFORMS	329.25	3,842.74	.00
0842525	0893	7375S UNIFORMS	.00	560.00	600.00
0842525	0893	7380S UNIFORMS	3,001.40	2,401.19	2,500.00
0842525	0893	7493S UNIFORMS	.00	3,654.00	7,000.00
0842525	0893	7494S UNIFORMS	1,205.14	8,791.25	8,372.75
0842525	0893	7529S UNIFORMS	682.96	2,374.00	7,023.10
0842525	0895	7310S OTHER STUDENT TRAVEL	33,875.00	18,294.85	19,250.00
0842525	0895	7315S OTHER STUDENT TRAVEL	1,650.00	975.00	2,000.00
0842525	0895	7325S OTHER STUDENT TRAVEL	67,174.30	38,529.98	48,000.00
0842525	0895	7340S OTHER STUDENT TRAVEL	11,020.00	57,583.08	56,000.00
0842525	0895	7355S OTHER STUDENT TRAVEL	.00	1,870.94	2,000.00
0842525	0895	7360S OTHER STUDENT TRAVEL	.00	607.33	1,800.00
0842525	0895	7365S OTHER STUDENT TRAVEL	10,450.00	9,160.00	.00
0842525	0895	7493S OTHER STUDENT TRAVEL	.00	.00	2,600.00
0842525	0895	7494S OTHER STUDENT TRAVEL	475.10	360.88	3,000.00
0842535	0810	7207S DUES & FEES	.00	135.00	.00
0842535	0810	7263S DUES & FEES	.00	85.00	1,100.00
0842535	0810	7411S DUES & FEES	.00	385.00	.00
0842535	0810	7443S DUES & FEES	92.16	25.93	.00
0842535	0810	7455S DUES & FEES	90.00	250.00	4,000.00
0842535	0810	7459S DUES & FEES	500.00	1,090.00	1,200.00
0842535	0891	7411S GRADUATION EXPENSES	1,264.86	.00	.00
0842535	0893	7370S UNIFORMS	.00	150.00	.00
0842535	0894	7216S INSTRUCTIONAL FIELD TRIPS	.00	.00	8,987.21
0842535	0895	7192S OTHER STUDENT TRAVEL	.00	.00	1,500.00
0842535	0895	7206S OTHER STUDENT TRAVEL	.00	.00	905.00
0842535	0895	7207S OTHER STUDENT TRAVEL	.00	.00	3,000.00
0842535	0895	7213S OTHER STUDENT TRAVEL	90,443.06	.00	.00
0842535	0895	7217S OTHER STUDENT TRAVEL	18,410.58	6,808.00	14,539.28
0842535	0895	7227S OTHER STUDENT TRAVEL	.00	6,256.66	3,100.00
0842535	0895	7282S OTHER STUDENT TRAVEL	.00	18.70	1,000.00
0842535	0895	7443S OTHER STUDENT TRAVEL	.00	1,086.64	475.00
0842535	0895	7455S OTHER STUDENT TRAVEL	7,322.78	6,230.63	9,000.00
0842535	0895	7459S OTHER STUDENT TRAVEL	6,274.80	2,777.59	6,014.47
0842535	0895	7569S OTHER STUDENT TRAVEL	.00	1,857.81	.00

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0842535	0895	7571S OTHER STUDENT TRAVEL	2,941.00	.00	45,582.93
0842535	0895	7583S OTHER STUDENT TRAVEL	245.15	.00	.00
0842535	0895	7585S OTHER STUDENT TRAVEL	.00	343.72	2,124.02
0842535	0895	7800S OTHER STUDENT TRAVEL	.00	.00	3,000.00
0852525	0810	7340S DUES & FEES	.00	300.00	.00
0852525	0893	7310S UNIFORMS	1,550.00	.00	1,500.00
0852525	0893	7315S UNIFORMS	6,393.32	.00	1,000.00
0852525	0893	7320S UNIFORMS	3,140.70	2,001.40	4,000.00
0852525	0893	7325S UNIFORMS	843.30	653.00	2,000.00
0852525	0893	7340S UNIFORMS	5,600.00	.00	2,300.00
0852525	0893	7354S UNIFORMS	1,215.00	2,848.50	1,500.00
0852525	0893	7365S UNIFORMS	1,240.00	1,180.37	3,500.00
0852525	0893	7390S UNIFORMS	4,866.85	.00	2,500.00
0852525	0893	7406S UNIFORMS	1,162.35	.00	350.00
0852525	0893	7494S UNIFORMS	.00	.00	1,000.00
0852525	0895	7300S OTHER STUDENT TRAVEL	951.88	.00	610.20
0852525	0895	7310S OTHER STUDENT TRAVEL	1,616.79	.00	2,200.00
0852525	0895	7315S OTHER STUDENT TRAVEL	.00	.00	500.00
0852525	0895	7320S OTHER STUDENT TRAVEL	621.90	.00	2,200.00
0852525	0895	7325S OTHER STUDENT TRAVEL	.00	489.63	53,306.22
0852525	0895	7340S OTHER STUDENT TRAVEL	314.94	2,493.37	2,500.00
0852525	0895	7354S OTHER STUDENT TRAVEL	1,358.45	1,143.56	941.34
0852525	0895	7365S OTHER STUDENT TRAVEL	.00	341.90	800.00
0852525	0895	7385S OTHER STUDENT TRAVEL	301.56	.00	475.00
0852525	0895	7390S OTHER STUDENT TRAVEL	.00	.00	2,500.00
0852525	0895	7396S OTHER STUDENT TRAVEL	.00	57.75	1,000.00
0852525	0895	7494S OTHER STUDENT TRAVEL	.00	.00	700.00
0852535	0810	7213S DUES & FEES	.00	125.00	.00
0852535	0810	7459S DUES & FEES	.00	165.00	180.00
0852535	0895	7205S OTHER STUDENT TRAVEL	64.00	84.00	1,000.00
0852535	0895	7207S OTHER STUDENT TRAVEL	1,299.32	.00	3,000.00
0852535	0895	7213S OTHER STUDENT TRAVEL	.00	.00	3,000.00
0852535	0895	7230S OTHER STUDENT TRAVEL	.00	.00	2,000.00
0852535	0895	7233S OTHER STUDENT TRAVEL	4,695.65	1,629.32	3,768.16
0852535	0895	7236S OTHER STUDENT TRAVEL	116,813.50	117,990.00	135,000.00
0852535	0895	7403S OTHER STUDENT TRAVEL	.00	424.24	2,500.00
0852535	0895	7411S OTHER STUDENT TRAVEL	.00	.00	400.00
0852535	0895	7459S OTHER STUDENT TRAVEL	.00	689.81	1,500.00
0852535	0895	7585S OTHER STUDENT TRAVEL	3,101.14	779.47	3,000.00
0902535	0894	7251S INSTRUCTIONAL FIELD TRIPS	1,884.39	.00	500.00
0902535	0894	7253S INSTRUCTIONAL FIELD TRIPS	1,351.49	175.37	1,598.00
0902535	0894	7254S INSTRUCTIONAL FIELD TRIPS	136.37	134.32	1,000.00
0902535	0894	7255S INSTRUCTIONAL FIELD TRIPS	1,022.40	1,035.85	1,000.00
0902535	0894	7256S INSTRUCTIONAL FIELD TRIPS	.00	.00	1,400.00
0902535	0894	7257S INSTRUCTIONAL FIELD TRIPS	790.00	724.40	1,500.00
0902535	0895	7251S OTHER STUDENT TRAVEL	.00	39,428.96	44,637.04
1202535	0894	7251S INSTRUCTIONAL FIELD TRIPS	2,829.39	2,188.37	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			480,789.15	400,732.36	622,314.72
TOTAL 1000 INSTRUCTION			1,045,621.72	989,312.06	1,491,205.80

2100 STUDENT SUPPORT SERVICES

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
0852537	0131	7236S	CLASSIFIED ADDITIONAL COMPENST	58.64	.00	.00
0852537	0140	7236S	CLASSIFIED OVERTIME SALARY	2,228.13	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,286.77	.00	.00
0200 EMPLOYEE BENEFITS						
0852537	0221	7236S	EMPLOYER FICA CONTRIBUTION	139.84	.00	.00
0852537	0222	7236S	EMPLOYER MEDICARE CONTRIBUTION	32.70	.00	.00
0852537	0232	7236S	CERS EMPLOYER CONTRIBUTION	533.73	.00	.00
0852537	0260	7236S	WORKMENS COMPENSATION	6.75	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				713.02	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				2,999.79	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0842587	0131	7396S	CLASSIFIED ADDITIONAL COMPENST	249.36	.00	.00
0842587	0140	7396S	CLASSIFIED OVERTIME SALARY	292.22	.00	.00
0852587	0131	7406S	CLASSIFIED ADDITIONAL COMPENST	164.10	.00	.00
0852587	0140	7315S	CLASSIFIED OVERTIME SALARY	59.00	.00	1,200.00
0852587	0140	7396S	CLASSIFIED OVERTIME SALARY	.00	263.25	500.00
0852587	0140	7406S	CLASSIFIED OVERTIME SALARY	364.01	.00	600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,128.69	263.25	2,300.00
0200 EMPLOYEE BENEFITS						
0842587	0221	7396S	EMPLOYER FICA CONTRIBUTION	32.67	.00	.00
0842587	0222	7396S	EMPLOYER MEDICARE CONTRIBUTION	7.64	.00	.00
0842587	0232	7396S	CERS EMPLOYER CONTRIBUTION	126.41	.00	.00
0842587	0253	7396S	KSBA UNEMPLOYMENT INSURANCE	5.41	.00	.00
0842587	0260	7396S	WORKMENS COMPENSATION	13.65	.00	.00
0852587	0221	7315S	EMPLOYER FICA CONTRIBUTION	3.15	.00	.00
0852587	0221	7396S	EMPLOYER FICA CONTRIBUTION	.00	16.10	.00
0852587	0221	7406S	EMPLOYER FICA CONTRIBUTION	32.60	.00	.00
0852587	0222	7315S	EMPLOYER MEDICARE CONTRIBUTION	.74	.00	.00
0852587	0222	7396S	EMPLOYER MEDICARE CONTRIBUTION	.00	3.77	.00
0852587	0222	7406S	EMPLOYER MEDICARE CONTRIBUTION	7.63	.00	.00
0852587	0232	7315S	CERS EMPLOYER CONTRIBUTION	13.77	.00	.00
0852587	0232	7396S	CERS EMPLOYER CONTRIBUTION	.00	51.89	.00
0852587	0232	7406S	CERS EMPLOYER CONTRIBUTION	123.26	.00	.00
0852587	0253	7315S	KSBA UNEMPLOYMENT INSURANCE	.59	.00	.00
0852587	0253	7396S	KSBA UNEMPLOYMENT INSURANCE	.00	2.63	.00
0852587	0253	7406S	KSBA UNEMPLOYMENT INSURANCE	.46	.00	.00
0852587	0260	7315S	WORKMENS COMPENSATION	1.49	.00	.00
0852587	0260	7396S	WORKMENS COMPENSATION	.00	3.66	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0852587	0260	7406S	WORKMENS COMPENSATION	13.31	.00	.00
		TOTAL 0200	EMPLOYEE BENEFITS	382.78	78.05	.00
		TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,511.47	341.30	2,300.00
2700	STUDENT TRANSPORTATION					
0600	SUPPLIES					
1202519	0673	7254S	STUDENT REGISTRATIONS	1,360.00	.00	1,500.00
		TOTAL 0600	SUPPLIES	1,360.00	.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0502519	0894	7251S	INSTRUCTIONAL FIELD TRIPS	385.00	794.59	750.00
0502519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	2,177.76	1,052.79	2,500.00
0502519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	3,525.86	2,515.27	2,200.00
0502519	0894	7255S	INSTRUCTIONAL FIELD TRIPS	2,510.41	1,003.79	2,500.00
0502519	0894	7256S	INSTRUCTIONAL FIELD TRIPS	1,950.63	.00	1,800.00
0502519	0894	7257S	INSTRUCTIONAL FIELD TRIPS	.00	160.56	2,000.00
0752519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	287.95	349.75	1,000.00
0752519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	1,135.76	395.60	1,000.00
0752519	0894	7255S	INSTRUCTIONAL FIELD TRIPS	1,090.58	460.34	1,000.00
0752519	0894	7256S	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0752519	0894	7257S	INSTRUCTIONAL FIELD TRIPS	503.90	.00	1,000.00
0842519	0895	7207S	OTHER STUDENT TRAVEL	11,981.00	3,271.08	.00
0842519	0895	7213S	OTHER STUDENT TRAVEL	827.31	.00	.00
0842519	0895	7572S	OTHER STUDENT TRAVEL	1,477.68	1,241.48	700.00
0852519	0894	7236S	INSTRUCTIONAL FIELD TRIPS	4,879.73	2,806.18	2,000.00
0852519	0895	7207S	OTHER STUDENT TRAVEL	6,002.99	4,492.79	3,500.00
0852519	0895	7213S	OTHER STUDENT TRAVEL	966.68	992.21	1,000.00
0852519	0895	7230S	OTHER STUDENT TRAVEL	1,929.00	1,325.90	2,000.00
0902519	0894	7800S	INSTRUCTIONAL FIELD TRIPS	49.30	255.00	2,000.00
1202519	0894	7253S	INSTRUCTIONAL FIELD TRIPS	820.34	1,855.38	2,000.00
1202519	0894	7254S	INSTRUCTIONAL FIELD TRIPS	898.27	1,781.32	2,000.00
1202519	0894	7255S	INSTRUCTIONAL FIELD TRIPS	525.90	491.68	1,000.00
1202519	0894	7256S	INSTRUCTIONAL FIELD TRIPS	262.16	824.19	1,000.00
1202519	0894	7257S	INSTRUCTIONAL FIELD TRIPS	287.74	240.90	1,500.00
1202519	0894	7800S	INSTRUCTIONAL FIELD TRIPS	14.00	.00	3,000.00
1202519	0895	7251S	OTHER STUDENT TRAVEL	.00	.00	13,000.00
		TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	44,489.95	26,310.80	51,450.00
		TOTAL 2700	STUDENT TRANSPORTATION	45,849.95	26,310.80	52,950.00
3900	OTHER NON-INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES					
0752540	0449	7125S	RENTAL-OTHER	.00	150.00	150.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	150.00	150.00
0600 SUPPLIES						
0502540	0610	7125S	GENERAL SUPPLIES	.00	.00	750.75
0502540	0616	7125S	FOOD NON INSTR NON FOOD SVC	.00	111.22	508.00
0752540	0610	7125S	GENERAL SUPPLIES	8.72	.00	100.00
0752540	0616	7125S	FOOD NON INSTR NON FOOD SVC	385.35	143.38	250.00
0752540	0675	7125S	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0842540	0610	7125S	GENERAL SUPPLIES	427.80	272.97	4,823.39
0842540	0616	7125S	FOOD NON INSTR NON FOOD SVC	171.68	.00	.00
0852540	0610	7125S	GENERAL SUPPLIES	47.95	.00	200.00
0852540	0616	7125S	FOOD NON INSTR NON FOOD SVC	235.00	.00	371.05
0902540	0610	7125S	GENERAL SUPPLIES	591.94	-602.84	1,521.98
0902540	0616	7125S	FOOD NON INSTR NON FOOD SVC	52.63	1,001.69	1,000.00
1202540	0610	7125S	GENERAL SUPPLIES	.00	.00	334.67
1202540	0616	7125S	FOOD NON INSTR NON FOOD SVC	300.00	.00	334.67
TOTAL 0600 SUPPLIES				2,221.07	926.42	10,694.51
TOTAL 3900 OTHER NON-INSTRUCTION				2,221.07	1,076.42	10,844.51
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0842503	0910	7310S	FUND TRANSFERS OUT	450.00	.00	.00
0842503	0910	7315S	FUND TRANSFERS OUT	210.00	.00	.00
0842503	0910	7320S	FUND TRANSFERS OUT	495.00	.00	.00
0842503	0910	7325S	FUND TRANSFERS OUT	1,225.00	1,050.00	.00
0842503	0910	7330S	FUND TRANSFERS OUT	630.00	1,120.00	.00
0842503	0910	7340S	FUND TRANSFERS OUT	2,100.00	1,750.00	.00
0842503	0910	7350S	FUND TRANSFERS OUT	1,050.00	910.00	.00
0842503	0910	7355S	FUND TRANSFERS OUT	1,855.00	1,575.00	.00
0842503	0910	7360S	FUND TRANSFERS OUT	1,435.00	1,295.00	.00
0842503	0910	7365S	FUND TRANSFERS OUT	525.00	.00	.00
0842503	0910	7375S	FUND TRANSFERS OUT	630.00	.00	.00
0842503	0910	7380S	FUND TRANSFERS OUT	659.00	.00	.00
0842503	0910	7385S	FUND TRANSFERS OUT	140.00	.00	.00
0842503	0910	7390S	FUND TRANSFERS OUT	1,190.00	.00	.00
0842503	0910	7396S	FUND TRANSFERS OUT	146.00	.00	.00
0842503	0910	7493S	FUND TRANSFERS OUT	455.00	.00	.00
0842503	0910	7494S	FUND TRANSFERS OUT	805.00	.00	.00
TOTAL 0900 OTHER ITEMS				14,000.00	7,700.00	.00
TOTAL 5200 FUND TRANSFERS				14,000.00	7,700.00	.00
TOTAL EXPENDITURES				1,112,204.00	1,024,740.58	1,557,300.31
TOTAL FOR SCHOOL ACTIVITY FUND (25)				431,659.36	468,790.16	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	364,588.00	370,812.00	359,821.00
		TOTAL REVENUE FROM STATE SOURCES	364,588.00	370,812.00	359,821.00
		TOTAL RECEIPTS	364,588.00	370,812.00	359,821.00
		TOTAL REVENUES	364,588.00	370,812.00	359,821.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	COFT	FUND TRANSFERS OUT	.00	93,468.00	.00
0003113	0914		FOR DEBT SERVICE	364,588.00	277,344.00	359,821.00
TOTAL 0900 OTHER ITEMS				364,588.00	370,812.00	359,821.00
TOTAL 5200 FUND TRANSFERS				364,588.00	370,812.00	359,821.00
TOTAL EXPENDITURES				364,588.00	370,812.00	359,821.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	3,625,816.00	3,962,560.00	4,230,428.00
		TOTAL AD VALOREM TAXES	3,625,816.00	3,962,560.00	4,230,428.00
		TOTAL REVENUE FROM LOCAL SOURCES	3,625,816.00	3,962,560.00	4,230,428.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	78,394.00	527,978.00	127,008.00
		TOTAL REVENUE FROM STATE SOURCES	78,394.00	527,978.00	127,008.00
		TOTAL RECEIPTS	3,704,210.00	4,490,538.00	4,357,436.00
		TOTAL REVENUES	3,704,210.00	4,490,538.00	4,357,436.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213	0914 FOR DEBT SERVICE	3,704,210.00	4,490,538.00	4,357,436.00
	TOTAL 0900 OTHER ITEMS	3,704,210.00	4,490,538.00	4,357,436.00
	TOTAL 5200 FUND TRANSFERS	3,704,210.00	4,490,538.00	4,357,436.00
	TOTAL EXPENDITURES	3,704,210.00	4,490,538.00	4,357,436.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8019B	INTEREST ON INVESTMENTS	1,565,044.75	404,098.26	.00
			TOTAL EARNINGS ON INVESTMENTS	1,565,044.75	404,098.26	.00
OTHER REVENUE FROM LOCAL SOURCES						
360	1990	8024	MISCELLANEOUS REVENUE	1,295,883.25	280,841.92	.00
			TOTAL REVENUE FROM LOCAL SOURCES	2,860,928.00	684,940.18	.00
			TOTAL RECEIPTS	2,860,928.00	684,940.18	.00
			TOTAL REVENUES	2,860,928.00	684,940.18	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0843610	0346	8019B	ARCHECTUR & ENGINEERING SVCS	294,431.84	109,369.05	.00
0843610	0346	8023	ARCHECTUR & ENGINEERING SVCS	25,074.92	81,997.13	.00
0843610	0349	8019B	OTHER PROFESSIONAL SERVICES	11,260.00	54,386.30	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				330,766.76	245,752.48	.00
0400 PURCHASED PROPERTY SERVICES						
0843610	0450	8019B	CONSTRUCTION SERVICES	35,718,024.90	10,517,299.91	.00
0843610	0450	8023	CONSTRUCTION SERVICES	3,173,604.20	2,096,313.49	.00
0843610	0459	8019B	CONSTRUCTION-OTHER	434,540.38	269,657.34	.00
0843610	0459	8023	CONSTRUCTION-OTHER	.00	112,943.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				39,326,169.48	12,996,213.74	.00
0500 OTHER PURCHASED SERVICES						
0843610	0529	8019B	LIABILITY INSURANCE	.00	11,521.73	.00
0843610	0559	8019B	OTHER PRINTING	357.57	65.41	.00
0843610	0559	8023	OTHER PRINTING	.00	6,383.44	.00
TOTAL 0500 OTHER PURCHASED SERVICES				357.57	17,970.58	.00
0600 SUPPLIES						
0843610	0650	8019B	SUPPLIES-TECHNOLOGY RELATED	19,500.00	81,349.86	.00
0843610	0651	8019B	SUPPLIES-TECH DEVICES	.00	364,461.46	.00
0843610	0694	8019B	EQUIPMENT SUPPLIES	.00	1,539,913.85	.00
0843610	0695	8019B	FURNITURE & FIXTURES SUPPLIES	.00	2,624,264.33	.00
0843610	0697	8019B	OTHER SUPPLIES & MATERIALS	.00	27,479.44	.00
TOTAL 0600 SUPPLIES				19,500.00	4,637,468.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0843610	0810	8019B	DUES & FEES	153,958.23	68,041.77	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				153,958.23	68,041.77	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				39,830,752.04	17,965,447.51	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0503603	0346	8024	ARCHECTUR & ENGINEERING SVCS	75,017.55	42.14	.00
0903603	0346	8024	ARCHECTUR & ENGINEERING SVCS	20,166.57	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				95,184.12	42.14	.00
0400 PURCHASED PROPERTY SERVICES						
0503603	0450	8024	CONSTRUCTION SERVICES	1,113,691.33	19,102.29	.00
0903603	0450	8024	CONSTRUCTION SERVICES	302,799.41	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,416,490.74	19,102.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0503603	0810	8024	DUES & FEES	247.45	154.17	.00
0903603	0810	8024	DUES & FEES	889.56	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,137.01	154.17	.00
TOTAL 4700 BUILDING IMPROVEMENTS				1,512,811.87	19,298.60	.00
TOTAL EXPENDITURES				41,343,563.91	17,984,746.11	.00
TOTAL FOR CONSTRUCTION FUND (360)				-38,482,635.91	-17,299,805.93	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
400	1510	INTEREST ON INVESTMENTS		2,425.39	.00	.00
		TOTAL EARNINGS ON INVESTMENTS		2,425.39	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		2,425.39	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF16	ON-BEHALF REVENUE	98,010.00	98,010.32	98,010.74
400	3900	SF22	ON-BEHALF REVENUE	158,380.23	158,379.76	158,379.09
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		256,390.23	256,390.08	256,389.83
		TOTAL REVENUE FROM STATE SOURCES		256,390.23	256,390.08	256,389.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD13	FUND TRANSFER	128,353.76	1,166,760.00	1,161,672.50
400	5210	BD16	FUND TRANSFER	113,602.52	115,602.20	117,501.78
400	5210	BD16B	FUND TRANSFER	220,300.00	222,200.00	224,000.00
400	5210	BD22A	FUND TRANSFER	3,979,394.42	3,263,320.26	3,265,220.91
		TOTAL OTHER RECEIPTS		4,441,650.70	4,767,882.46	4,768,395.19
		TOTAL RECEIPTS		4,700,466.32	5,024,272.54	5,024,785.02
		TOTAL REVENUES		4,700,466.32	5,024,272.54	5,024,785.02

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	75,000.00	1,115,000.00	1,135,000.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	80,266.00	83,871.00	87,448.00
0004112	0831	BD16B	REDEMPTION OF PRINCIPAL	155,000.00	160,000.00	165,000.00
0004112	0831	BD22A	REDEMPTION OF PRINCIPAL	764,007.00	70,544.00	76,867.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	69,734.00	71,129.00	72,552.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	55,993.00	59,456.00	63,133.00
0004112	0832	BD13	INTEREST	53,353.76	51,760.00	26,672.50
0004112	0832	BD16	INTEREST	33,336.52	31,731.20	30,053.78
0004112	0832	BD16B	INTEREST	65,300.00	62,200.00	59,000.00
0004112	0832	BD22A	INTEREST	3,217,812.81	3,192,776.26	3,188,353.91
0004112	0832	SF16	INTEREST	28,276.00	26,881.32	25,458.74
0004112	0832	SF22	INTEREST	102,387.23	98,923.76	95,246.09
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,700,466.32	5,024,272.54	5,024,785.02
TOTAL 5100 DEBT SERVICE				4,700,466.32	5,024,272.54	5,024,785.02
TOTAL EXPENDITURES				4,700,466.32	5,024,272.54	5,024,785.02
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0135	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	1,527.96
0135	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	436.56
0135	1621	NON-REIMBURSABLE LUNCH PROG	60.00	2,511.65	1,091.40
TOTAL FOOD SERVICE			60.00	2,511.65	3,055.92
TOTAL REVENUE FROM LOCAL SOURCES			60.00	2,511.65	3,055.92
REVENUE FROM STATE SOURCES					
RESTRICTED					
0135	3200	RESTRICTED STATE REVENUE	.00	.00	147.34
TOTAL RESTRICTED			.00	.00	147.34
TOTAL REVENUE FROM STATE SOURCES			.00	.00	147.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0135	4500	RESTRICTED FED THRU STATE	12,015.99	18,270.56	16,371.00
TOTAL RESTRICTED THROUGH THE STATE			12,015.99	18,270.56	16,371.00
TOTAL REVENUE FROM FEDERAL SOURCES			12,015.99	18,270.56	16,371.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0505	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	55,923.59
0505	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	7,639.80
0505	1621	NON-REIMBURSABLE LUNCH PROG	29,075.46	131,592.78	100,000.00
TOTAL FOOD SERVICE			29,075.46	131,592.78	163,563.39
TOTAL REVENUE FROM LOCAL SOURCES			29,075.46	131,592.78	163,563.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
0505	3200	RESTRICTED STATE REVENUE	3,011.79	4,513.90	2,182.80

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED			3,011.79	4,513.90	2,182.80
TOTAL REVENUE FROM STATE SOURCES			3,011.79	4,513.90	2,182.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0505	4500	RESTRICTED FED THRU STATE	345,831.63	261,045.00	275,000.00
TOTAL RESTRICTED THROUGH THE STATE			345,831.63	261,045.00	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0505	4950	CHILD NUTR PRG DONATED COMMOD	160,676.12	33,491.82	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			160,676.12	33,491.82	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			506,507.75	294,536.82	350,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0755	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	28,376.40
0755	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	3,274.20
0755	1621	NON-REIMBURSABLE LUNCH PROG	8,473.69	42,586.77	15,279.60
0755	1650	SUMMER FOOD PROG-LOCAL REV	40.00	40.50	.00
TOTAL FOOD SERVICE			8,513.69	42,627.27	46,930.20
TOTAL REVENUE FROM LOCAL SOURCES			8,513.69	42,627.27	46,930.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
0755	3200	RESTRICTED STATE REVENUE	3,011.79	4,513.90	2,510.22
TOTAL RESTRICTED			3,011.79	4,513.90	2,510.22
TOTAL REVENUE FROM STATE SOURCES			3,011.79	4,513.90	2,510.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0755	4500	RESTRICTED FED THRU STATE	289,013.03	275,720.84	254,572.30
0755	4500SF	SUMMER FEEDING FED REIMB	3,504.35	23,549.49	38,199.00
TOTAL RESTRICTED THROUGH THE STATE			292,517.38	299,270.33	292,771.30

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0755	4950	CHILD NUTR PRG DONATED COMMOD	31,215.25	22,725.74	20,000.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	31,215.25	22,725.74	20,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	323,732.63	321,996.07	312,771.30
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0845	1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	36,982.00
0845	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	14,188.20
0845	1621	NON-REIMBURSABLE LUNCH PRG	77,323.22	198,934.43	209,730.66
0845	1690	FOOD SERVICE REBATES	121.88	.00	.00
		TOTAL FOOD SERVICE	77,445.10	198,934.43	260,900.86
OTHER REVENUE FROM LOCAL SOURCES					
0845	1920	CONTRIBUTIONS/DONATIONS	.00	200.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	200.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	77,445.10	199,134.43	260,900.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
0845	3200	RESTRICTED STATE REVENUE	3,011.79	4,513.89	5,129.58
		TOTAL RESTRICTED	3,011.79	4,513.89	5,129.58
		TOTAL REVENUE FROM STATE SOURCES	3,011.79	4,513.89	5,129.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0845	4500	RESTRICTED FED THRU STATE	451,362.85	368,581.86	375,000.00
		TOTAL RESTRICTED THROUGH THE STATE	451,362.85	368,581.86	375,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0845	4950	CHILD NUTR PRG DONATED COMMOD	46,798.94	39,344.54	49,113.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	46,798.94	39,344.54	49,113.00
		TOTAL REVENUE FROM FEDERAL SOURCES	498,161.79	407,926.40	424,113.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0855	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	55,640.00
0855	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	16,371.00
0855	1621	NON-REIMBURSABLE LUNCH PROG	49,432.64	158,557.70	100,000.00
0855	1650	SUMMER FOOD PROG-LOCAL REV	12.00	1,312.00	.00
TOTAL FOOD SERVICE			49,444.64	159,869.70	172,011.00
TOTAL REVENUE FROM LOCAL SOURCES			49,444.64	159,869.70	172,011.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
0855	3200	RESTRICTED STATE REVENUE	3,011.79	4,513.89	4,693.02
TOTAL RESTRICTED			3,011.79	4,513.89	4,693.02
TOTAL REVENUE FROM STATE SOURCES			3,011.79	4,513.89	4,693.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0855	4500	RESTRICTED FED THRU STATE	478,522.97	376,498.39	375,000.00
0855	4500SF	SUMMER FEEDING FED REIMB	179,519.12	216,275.83	.00
TOTAL RESTRICTED THROUGH THE STATE			658,042.09	592,774.22	375,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0855	4950	CHILD NUTR PRG DONATED COMMOD	57,080.39	37,816.88	49,113.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			57,080.39	37,816.88	49,113.00
TOTAL REVENUE FROM FEDERAL SOURCES			715,122.48	630,591.10	424,113.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
0905	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	54,570.00
0905	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	5,457.00
0905	1621	NON-REIMBURSABLE LUNCH PROG	27,787.37	83,785.15	75,000.00
TOTAL FOOD SERVICE			27,787.37	83,785.15	135,027.00
TOTAL REVENUE FROM LOCAL SOURCES			27,787.37	83,785.15	135,027.00
REVENUE FROM STATE SOURCES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED					
0905	3200	RESTRICTED STATE REVENUE	3,011.79	4,513.90	2,182.80
		TOTAL RESTRICTED	3,011.79	4,513.90	2,182.80
		TOTAL REVENUE FROM STATE SOURCES	3,011.79	4,513.90	2,182.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
0905	4500	RESTRICTED FED THRU STATE	251,833.49	186,199.94	200,000.00
0905	4500SF	SUMMER FEEDING FED REIMB	.00	8,665.21	.00
		TOTAL RESTRICTED THROUGH THE STATE	251,833.49	194,865.15	200,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
0905	4950	CHILD NUTR PRG DONATED COMMOD	30,471.90	18,793.64	20,000.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,471.90	18,793.64	20,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	282,305.39	213,658.79	220,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1205	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	38,199.00
1205	1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	6,548.40
1205	1621	NON-REIMBURSABLE LUNCH PROG	15,968.67	62,018.14	19,645.20
		TOTAL FOOD SERVICE	15,968.67	62,018.14	64,392.60
OTHER REVENUE FROM LOCAL SOURCES					
1205	1920	CONTRIBUTIONS/DONATIONS	.00	466.55	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	466.55	.00
		TOTAL REVENUE FROM LOCAL SOURCES	15,968.67	62,484.69	64,392.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
1205	3200	RESTRICTED STATE REVENUE	3,011.80	4,513.90	1,964.52
		TOTAL RESTRICTED	3,011.80	4,513.90	1,964.52
		TOTAL REVENUE FROM STATE SOURCES	3,011.80	4,513.90	1,964.52

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
1205	4500	RESTRICTED FED THRU STATE	226,306.26	174,331.25	186,365.51
1205	4500SF	SUMMER FEEDING FED REIMB	.00	.00	1,637.10
TOTAL RESTRICTED THROUGH THE STATE			226,306.26	174,331.25	188,002.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
1205	4950	CHILD NUTR PRG DONATED COMMOD	24,826.82	15,842.52	7,639.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			24,826.82	15,842.52	7,639.80
TOTAL REVENUE FROM FEDERAL SOURCES			251,133.08	190,173.77	195,642.41
TOTAL RECEIPTS			2,815,344.79	2,786,242.56	2,807,701.96
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			632,653.69	65,036.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	6,032.74	914.70	8,731.20
TOTAL EARNINGS ON INVESTMENTS			6,032.74	914.70	8,731.20
FOOD SERVICE					
510	1631	CATERING	.00	.00	16,371.00
510	1690	FOOD SERVICE REBATES	1,545.75	.00	8,185.50
TOTAL FOOD SERVICE			1,545.75	.00	24,556.50
TOTAL REVENUE FROM LOCAL SOURCES			7,578.49	914.70	33,287.70
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF REVENUE	537,522.13	602,936.20	263,027.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS			537,522.13	602,936.20	263,027.40
TOTAL REVENUE FROM STATE SOURCES			537,522.13	602,936.20	263,027.40

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	-25,466.42	.00	.00
		TOTAL RESTRICTED THROUGH THE STATE	-25,466.42	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	-231,224.42	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	-256,690.84	.00	.00
		TOTAL RECEIPTS	288,409.78	603,850.90	296,315.10
		TOTAL REVENUES	3,736,408.26	3,455,129.57	3,104,017.06

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	156,131.76	132,444.62	127,448.00
0005101	0131	CLASSIFIED ADDITIONAL COMPENST	71.64	4,493.30	4,680.00
0005101	0140	CLASSIFIED OVERTIME SALARY	197.01	121.35	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	1,421.50	.00	22,724.00
0135101	0130	CLASSIFIED REGULAR SALARY	.00	.00	6,176.76
0135101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	323.55	.00
0505101	0130	CLASSIFIED REGULAR SALARY	81,820.76	91,174.93	102,687.00
0505101	0131	CLASSIFIED ADDITIONAL COMPENST	10,407.68	8,346.60	2,947.00
0505101	0140	CLASSIFIED OVERTIME SALARY	15.13	.00	.00
0505101	0150	CLASSIFIED SUBSTITUTE SALARY	18,883.26	9,213.99	2,728.50
0505632	0131	CLASSIFIED ADDITIONAL COMPENST	.00	2,061.89	.00
0755101	0130	CLASSIFIED REGULAR SALARY	93,718.74	103,844.42	106,283.00
0755101	0131	CLASSIFIED ADDITIONAL COMPENST	3,666.08	6,621.56	1,656.75
0755101	0150	CLASSIFIED SUBSTITUTE SALARY	5,977.37	5,631.94	2,728.50
0755632	0130	CLASSIFIED REGULAR SALARY	6,593.75	.00	.00
0755632	0131	CLASSIFIED ADDITIONAL COMPENST	4,643.75	3,449.60	16,567.45
0845101	0130	CLASSIFIED REGULAR SALARY	147,289.40	149,731.68	142,908.00
0845101	0131	CLASSIFIED ADDITIONAL COMPENST	6,193.74	9,102.21	4,250.00
0845101	0140	CLASSIFIED OVERTIME SALARY	995.22	965.53	.00
0845101	0150	CLASSIFIED SUBSTITUTE SALARY	1,163.93	970.84	2,728.50
0845632	0131	CLASSIFIED ADDITIONAL COMPENST	.00	5,712.52	.00
0855101	0130	CLASSIFIED REGULAR SALARY	184,813.15	202,386.63	192,147.00
0855101	0131	CLASSIFIED ADDITIONAL COMPENST	27,806.34	22,469.99	1,080.00
0855101	0140	CLASSIFIED OVERTIME SALARY	675.00	72.27	.00
0855101	0150	CLASSIFIED SUBSTITUTE SALARY	2,854.71	2,666.29	4,365.60
0855632	0131	CLASSIFIED ADDITIONAL COMPENST	6,043.75	3,108.34	.00
0905101	0130	CLASSIFIED REGULAR SALARY	105,959.20	103,311.39	104,894.00
0905101	0131	CLASSIFIED ADDITIONAL COMPENST	6,033.31	6,195.58	6,377.00
0905101	0150	CLASSIFIED SUBSTITUTE SALARY	436.01	112.56	2,728.50
0905632	0131	CLASSIFIED ADDITIONAL COMPENST	.00	5,715.96	.00
1205101	0130	CLASSIFIED REGULAR SALARY	82,757.52	86,380.08	87,709.00
1205101	0131	CLASSIFIED ADDITIONAL COMPENST	727.79	558.07	1,656.75
1205101	0150	CLASSIFIED SUBSTITUTE SALARY	4,511.16	.00	2,728.50
1205632	0131	CLASSIFIED ADDITIONAL COMPENST	.00	2,029.65	1,656.75
TOTAL 0100 SALARIES PERSONNEL SERVICES			961,808.66	969,217.34	951,856.56
0200 EMPLOYEE BENEFITS					
0005101	0211	GROUP LIFE INSURANCE	42.12	27.82	43.00
0005101	0214	GROUP DENTAL INSURANCE	2.15	4.32	.00
0005101	0221	EMPLOYER FICA CONTRIBUTION	9,602.80	8,372.10	9,566.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,245.80	1,958.00	2,239.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	1,001,616.36	27,079.10	36,436.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	5,522.48
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	194.21	130.11	180.00
0005101	0260	WORKMENS COMPENSATION	3,759.60	1,907.72	3,936.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	2,728.50
0005101	0292	RETIREMENT PLAN INCENTIVE PAYM	278.64	861.84	862.00
0135101	0211	GROUP LIFE INSURANCE	.00	.00	4.42
0135101	0221	EMPLOYER FICA CONTRIBUTION	.00	20.05	382.63
0135101	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4.69	90.36
0135101	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,664.21
0135101	0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.39	18.77
0135101	0260	WORKMENS COMPENSATION	.00	4.50	199.68
0505101	0211	GROUP LIFE INSURANCE	70.20	65.00	64.00
0505101	0214	GROUP DENTAL INSURANCE	2.52	1.80	.00
0505101	0221	EMPLOYER FICA CONTRIBUTION	6,404.43	6,201.50	6,516.00
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,497.78	1,450.35	1,527.00
0505101	0232	CERS EMPLOYER CONTRIBUTION	20,734.51	17,545.91	23,215.00
0505101	0253	KSBA UNEMPLOYMENT INSURANCE	463.67	467.54	360.00
0505101	0260	WORKMENS COMPENSATION	2,668.23	1,511.50	2,692.00
0505101	0292	RETIREMENT PLAN INCENTIVE PAYM	63.14	172.90	177.00
0505632	0221	EMPLOYER FICA CONTRIBUTION	.00	127.39	.00
0505632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.79	.00
0505632	0232	CERS EMPLOYER CONTRIBUTION	.00	406.40	.00
0505632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.09	.00
0505632	0260	WORKMENS COMPENSATION	.00	28.66	.00
0755101	0211	GROUP LIFE INSURANCE	70.59	64.74	16.00
0755101	0221	EMPLOYER FICA CONTRIBUTION	6,194.33	7,136.27	6,262.00
0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,448.69	1,668.96	1,467.00
0755101	0232	CERS EMPLOYER CONTRIBUTION	23,057.80	21,786.07	23,935.00
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	347.38	407.65	300.00
0755101	0260	WORKMENS COMPENSATION	2,389.68	1,613.75	2,586.00
0755632	0214	GROUP DENTAL INSURANCE	.24	.00	.00
0755632	0221	EMPLOYER FICA CONTRIBUTION	677.49	213.87	433.78
0755632	0222	EMPLOYER MEDICARE CONTRIBUTION	158.43	50.02	118.31
0755632	0232	CERS EMPLOYER CONTRIBUTION	2,622.82	679.92	4,997.63
0755632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.52
0755632	0260	WORKMENS COMPENSATION	208.69	47.95	179.15
0755632	0292	RETIREMENT PLAN INCENTIVE PAYM	2.86	.00	.00
0845101	0211	GROUP LIFE INSURANCE	135.20	115.70	112.00
0845101	0221	EMPLOYER FICA CONTRIBUTION	9,393.86	9,490.33	11,958.00
0845101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,196.94	2,219.49	2,800.00
0845101	0232	CERS EMPLOYER CONTRIBUTION	36,031.84	31,687.86	32,251.00
0845101	0253	KSBA UNEMPLOYMENT INSURANCE	803.32	737.87	600.00
0845101	0260	WORKMENS COMPENSATION	3,644.46	2,066.71	4,982.00
0845101	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	.46	.00
0845632	0221	EMPLOYER FICA CONTRIBUTION	.00	353.17	.00
0845632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	82.59	.00
0845632	0232	CERS EMPLOYER CONTRIBUTION	.00	1,125.94	.00
0845632	0260	WORKMENS COMPENSATION	.00	79.40	.00
0855101	0211	GROUP LIFE INSURANCE	112.34	143.00	112.00
0855101	0214	GROUP DENTAL INSURANCE	.00	.25	.00
0855101	0221	EMPLOYER FICA CONTRIBUTION	12,955.59	13,576.32	11,477.00
0855101	0222	EMPLOYER MEDICARE CONTRIBUTION	3,029.96	3,175.14	2,687.00
0855101	0232	CERS EMPLOYER CONTRIBUTION	43,383.70	43,549.77	39,918.00
0855101	0253	KSBA UNEMPLOYMENT INSURANCE	958.39	869.54	600.00
0855101	0260	WORKMENS COMPENSATION	4,873.92	3,169.47	4,704.00
0855101	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	271.40	277.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0855632	0221	EMPLOYER FICA CONTRIBUTION	374.72	191.58	.00
0855632	0222	EMPLOYER MEDICARE CONTRIBUTION	87.63	44.81	.00
0855632	0232	CERS EMPLOYER CONTRIBUTION	1,410.61	612.65	.00
0855632	0260	WORKMENS COMPENSATION	152.31	43.20	.00
0855632	0292	RETIREMENT PLAN INCENTIVE PAYM	.00	8.90	.00
0905101	0211	GROUP LIFE INSURANCE	72.02	73.32	64.00
0905101	0214	GROUP DENTAL INSURANCE	2.04	4.10	.00
0905101	0221	EMPLOYER FICA CONTRIBUTION	6,669.49	6,215.12	6,890.00
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,559.82	1,453.50	1,613.00
0905101	0232	CERS EMPLOYER CONTRIBUTION	24,709.06	21,605.81	26,451.00
0905101	0253	KSBA UNEMPLOYMENT INSURANCE	326.82	301.12	300.00
0905101	0260	WORKMENS COMPENSATION	2,732.47	1,523.88	2,858.00
0905101	0291	ACCRUED SICK LEAVE PAID	7,518.12	.00	.00
0905632	0214	GROUP DENTAL INSURANCE	.00	.09	.00
0905632	0221	EMPLOYER FICA CONTRIBUTION	.00	343.04	.00
0905632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	80.24	.00
0905632	0232	CERS EMPLOYER CONTRIBUTION	.00	1,126.61	.00
0905632	0260	WORKMENS COMPENSATION	.00	79.45	.00
1205101	0211	GROUP LIFE INSURANCE	54.60	54.60	56.00
1205101	0214	GROUP DENTAL INSURANCE	3.73	8.47	.00
1205101	0221	EMPLOYER FICA CONTRIBUTION	4,727.80	4,591.34	5,028.00
1205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,105.66	1,073.78	1,178.00
1205101	0232	CERS EMPLOYER CONTRIBUTION	19,263.36	16,031.65	19,970.00
1205101	0253	KSBA UNEMPLOYMENT INSURANCE	267.62	240.00	240.00
1205101	0260	WORKMENS COMPENSATION	2,064.05	1,208.46	2,159.00
1205101	0292	RETIREMENT PLAN INCENTIVE PAYM	67.70	169.92	170.00
1205632	0214	GROUP DENTAL INSURANCE	.00	.05	.00
1205632	0221	EMPLOYER FICA CONTRIBUTION	.00	124.13	.00
1205632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.02	.00
1205632	0232	CERS EMPLOYER CONTRIBUTION	.00	400.04	624.71
1205632	0260	WORKMENS COMPENSATION	.00	28.21	.00
TOTAL 0200 EMPLOYEE BENEFITS			1,277,514.31	272,433.17	318,804.15
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	27,460.31	24,889.20	13,096.80
0505101	0280	ON-BEHALF PAYMENTS	79,919.74	111,679.36	36,016.20
0755101	0280	ON-BEHALF PAYMENTS	47,662.33	33,614.49	26,193.60
0845101	0280	ON-BEHALF PAYMENTS	68,532.07	105,128.66	52,387.20
0855101	0280	ON-BEHALF PAYMENTS	117,419.55	121,829.37	50,204.40
0905101	0280	ON-BEHALF PAYMENTS	99,077.73	104,457.19	43,656.00
1205101	0280	ON-BEHALF PAYMENTS	97,450.40	101,337.93	41,473.20
TOTAL 0280 ON-BEHALF			537,522.13	602,936.20	263,027.40
0300 PURCHASED PROF AND TECH SERV					
0135101	0338	REGISTRATION FEES	.00	.00	54.57
0845101	0338	REGISTRATION FEES	.00	.00	136.43
0855101	0338	REGISTRATION FEES	.00	.00	136.43
0855101	0349	OTHER PROFESSIONAL SERVICES	955.00	.00	.00
0905101	0338	REGISTRATION FEES	.00	.00	136.43

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1205101	0338	REGISTRATION FEES	.00	.00	136.43
TOTAL 0300 PURCHASED PROF AND TECH SERV			955.00	.00	600.29
0400 PURCHASED PROPERTY SERVICES					
0005101	0444	COPIER RENTAL	2,008.94	1,793.11	3,819.90
0015101	0425	PEST CONTROL SERVICES	.00	131.28	.00
0135101	0425	PEST CONTROL SERVICES	254.06	27.43	327.42
0505101	0425	PEST CONTROL SERVICES	293.52	321.64	327.42
0505101	0433	EQUIPMENT REPAIR & MAINT	1,123.00	348.00	1,500.00
0755101	0425	PEST CONTROL SERVICES	254.02	321.75	327.42
0755101	0433	EQUIPMENT REPAIR & MAINT	.00	.00	1,500.00
0755101	0442	EQUIPMENT & VEHICLE RENT	120.00	154.00	.00
0845101	0425	PEST CONTROL SERVICES	1,515.79	1,461.38	1,418.82
0845101	0433	EQUIPMENT REPAIR & MAINT	.00	100.00	10,914.00
0855101	0425	PEST CONTROL SERVICES	279.02	321.71	327.42
0855101	0433	EQUIPMENT REPAIR & MAINT	4,032.46	5,464.00	4,365.60
0905101	0425	PEST CONTROL SERVICES	254.02	321.75	327.42
0905101	0433	EQUIPMENT REPAIR & MAINT	1,057.99	1,290.00	1,500.00
1205101	0425	PEST CONTROL SERVICES	318.57	319.31	436.56
1205101	0433	EQUIPMENT REPAIR & MAINT	.00	1,471.40	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			11,511.39	13,846.76	28,591.98
0500 OTHER PURCHASED SERVICES					
0005101	0534	CELL PHONE SERVICES	539.76	678.35	1,000.00
0005101	0559	OTHER PRINTING	.00	170.00	.00
0005101	0580	TRAVEL	3,110.65	1,029.40	3,000.00
0755101	0580	TRAVEL	.00	36.96	.00
0755632	0580	TRAVEL	.00	430.88	.00
0845101	0580	TRAVEL	.00	18.56	327.42
0855101	0580	TRAVEL	56.76	687.43	327.42
0855632	0580	TRAVEL	851.25	147.38	.00
0905101	0580	TRAVEL	.00	.00	272.85
0905632	0580	TRAVEL	.00	98.78	.00
1205101	0580	TRAVEL	.00	.00	272.85
1205632	0580	TRAVEL	.00	.00	218.28
TOTAL 0500 OTHER PURCHASED SERVICES			4,558.42	3,297.74	5,418.82
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	32.78	.00	.00
0005101	0630	FOOD	-231,224.42	.00	.00
0005101	0631	CATERING	637.27	.00	1,000.00
0005101	0653	SOFTWARE-TECHNOLOGY RELATED	.00	35.70	.00
0005101	0697	OTHER SUPPLIES & MATERIALS	2,683.00	.00	.00
0505101	0610	GENERAL SUPPLIES	560.59	164.02	.00
0505101	0630	FOOD	401,535.78	217,133.20	275,000.00
0505101	0635	MILK	25,851.90	22,838.52	17,462.40
0505101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	521.08	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0505101	0694	EQUIPMENT SUPPLIES	1,391.62	761.00	500.00
0505101	0697	OTHER SUPPLIES & MATERIALS	33,671.32	20,897.44	20,000.00
0755101	0610	GENERAL SUPPLIES	70.50	105.31	.00
0755101	0630	FOOD	215,246.27	162,171.97	151,000.00
0755101	0631	CATERING	.00	-37.50	.00
0755101	0635	MILK	22,076.70	20,088.40	17,462.40
0755101	0694	EQUIPMENT SUPPLIES	.00	1,297.80	500.00
0755101	0697	OTHER SUPPLIES & MATERIALS	28,975.89	18,628.64	20,300.00
0755632	0630	FOOD	4,802.79	2,859.42	.00
0755632	0635	MILK	398.11	664.23	1,091.40
0755632	0697	OTHER SUPPLIES & MATERIALS	475.78	.00	.00
0845101	0610	GENERAL SUPPLIES	89.99	626.10	.00
0845101	0630	FOOD	361,552.79	279,139.99	275,000.00
0845101	0635	MILK	20,563.03	19,752.50	20,736.60
0845101	0694	EQUIPMENT SUPPLIES	558.23	834.20	500.00
0845101	0697	OTHER SUPPLIES & MATERIALS	40,470.46	25,613.36	45,165.33
0845632	0635	MILK	74.49	96.03	.00
0855101	0610	GENERAL SUPPLIES	102.83	697.30	.00
0855101	0630	FOOD	333,043.92	270,650.24	275,000.00
0855101	0635	MILK	25,209.76	24,964.96	20,736.60
0855101	0650	SUPPLIES-TECHNOLOGY RELATED	64.89	.00	.00
0855101	0694	EQUIPMENT SUPPLIES	539.23	.00	500.00
0855101	0697	OTHER SUPPLIES & MATERIALS	43,845.29	30,750.48	40,000.00
0855632	0630	FOOD	48,331.01	45,023.55	.00
0855632	0635	MILK	5,930.64	9,177.01	.00
0855632	0697	OTHER SUPPLIES & MATERIALS	2,917.97	3,028.99	.00
0905101	0610	GENERAL SUPPLIES	15.11	579.38	.00
0905101	0630	FOOD	185,258.10	134,199.61	150,000.00
0905101	0635	MILK	18,303.71	14,055.55	17,462.40
0905101	0694	EQUIPMENT SUPPLIES	.00	.00	500.00
0905101	0697	OTHER SUPPLIES & MATERIALS	18,998.62	13,617.29	20,300.00
0905632	0630	FOOD	.00	7,644.24	.00
0905632	0635	MILK	.00	1,131.09	.00
0905632	0697	OTHER SUPPLIES & MATERIALS	.00	1,089.26	.00
1205101	0610	GENERAL SUPPLIES	.00	38.45	.00
1205101	0630	FOOD	157,047.26	113,610.90	125,000.00
1205101	0635	MILK	17,315.94	18,053.43	15,279.60
1205101	0694	EQUIPMENT SUPPLIES	.00	.00	500.00
1205101	0697	OTHER SUPPLIES & MATERIALS	16,357.38	10,213.66	20,000.00
TOTAL 0600 SUPPLIES			1,803,776.53	1,492,716.80	1,530,996.73
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	4,277.00	3,876.00	4,421.13
0135101	0810	DUES & FEES	.00	-25.00	.00
0505101	0810	DUES & FEES	.00	-100.00	50.00
0505101	0893	UNIFORMS	.00	139.25	.00
0755101	0810	DUES & FEES	.00	-100.00	50.00
0755101	0893	UNIFORMS	.00	139.25	.00
0845101	0810	DUES & FEES	.00	-550.00	50.00
0845101	0893	UNIFORMS	.00	139.25	.00
0845101	0896	STUDENT WAGES	4,729.03	717.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0855101	0810	DUES & FEES	.00	-240.00	50.00
0855101	0893	UNIFORMS	.00	139.25	.00
0905101	0810	DUES & FEES	100.00	-100.00	50.00
0905101	0893	UNIFORMS	.00	139.25	.00
1205101	0810	DUES & FEES	.00	.00	50.00
1205101	0893	UNIFORMS	.00	139.25	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			9,106.03	4,314.00	4,721.13
TOTAL 3100 FOOD SERVICE OPERATION			4,606,752.47	3,358,762.01	3,104,017.06
TOTAL EXPENDITURES			4,606,752.47	3,358,762.01	3,104,017.06
TOTAL FOR FOOD SERVICE FUND (51)			-870,344.21	96,367.56	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				699,620.85	1,052,790.19	775,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810	9062	DAY CARE FEES	435,796.36	517,786.15	435,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES				435,796.36	517,786.15	435,000.00
OTHER REVENUE FROM LOCAL SOURCES						
520	1993	9062	OTHER REBATES	168.81	267.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				168.81	267.05	.00
TOTAL REVENUE FROM LOCAL SOURCES				435,965.17	518,053.20	435,000.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
520	3131	9062	MISCELLANEOUS REIMBURSEMENTS	5,234.31	1,200.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				5,234.31	1,200.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
520	3900		ON-BEHALF REVENUE	136,164.92	247,903.29	133,177.00
TOTAL REVENUE FROM STATE SOURCES				141,399.23	249,103.29	133,177.00
TOTAL RECEIPTS				577,364.40	767,156.49	568,177.00
TOTAL REVENUES				1,276,985.25	1,819,946.68	1,343,177.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0005203	0110	9062	CERTIFIED PERMANENT SALARY	.00	6,064.00	7,308.00
0005203	0111	9062	EXTENDED DAY	.00	1,677.20	2,022.00
0005203	0112	9062	EXTRA SERVICE	.00	1,316.00	1,586.00
0005203	0130	9062	CLASSIFIED REGULAR SALARY	.00	1,665.42	20,000.00
0005203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	.00	724.04	.00
0005203	0140	9062	CLASSIFIED OVERTIME SALARY	.00	384.32	61,560.83
0505203	0130	9062	CLASSIFIED REGULAR SALARY	477.50	47,341.71	237,658.00
0505203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	1,782.97	10,022.00	4,658.00
0505203	0140	9062	CLASSIFIED OVERTIME SALARY	13.50	1,223.74	.00
0505203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	63,883.18	5,000.00
0755203	0130	9062	CLASSIFIED REGULAR SALARY	.00	45,150.36	138,687.00
0755203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	.00	3,714.21	5,000.00
0755203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	17,029.65	5,000.00
0905203	0130	9062	CLASSIFIED REGULAR SALARY	1,930.61	172,101.26	387,678.00
0905203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	.00	25,222.57	10,448.00
0905203	0140	9062	CLASSIFIED OVERTIME SALARY	.00	6,484.96	.00
0905203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	.00	17,829.51	5,000.00
1205203	0130	9062	CLASSIFIED REGULAR SALARY	1,972.12	45,037.25	186,622.00
1205203	0131	9062	CLASSIFIED ADDITIONAL COMPENST	169.74	5,089.09	3,000.00
1205203	0140	9062	CLASSIFIED OVERTIME SALARY	.00	34.37	.00
1205203	0150	9062	CLASSIFIED SUBSTITUTE SALARY	443.47	25,332.44	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,789.91	497,327.28	1,086,227.83
0200 EMPLOYEE BENEFITS						
0005203	0211	9062	GROUP LIFE INSURANCE	.00	1.30	2.00
0005203	0214	9062	GROUP DENTAL INSURANCE	.00	.58	.00
0005203	0221	9062	EMPLOYER FICA CONTRIBUTION	.00	159.49	2,876.48
0005203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	.00	168.37	143.00
0005203	0231	9062	KTRS EMPLOYER CONTRIBUTION	.00	335.67	297.00
0005203	0232	9062	CERS EMPLOYER CONTRIBUTION	770,021.00	544.30	13,135.67
0005203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	8.00
0005203	0260	9062	WORKMENS COMPENSATION	.00	19.82	31.00
0005203	0292	9062	RETIREMENT PLAN INCENTIVE PAYM	.00	23.23	.00
0505203	0211	9062	GROUP LIFE INSURANCE	.00	44.20	32.00
0505203	0221	9062	EMPLOYER FICA CONTRIBUTION	140.98	7,674.01	180.00
0505203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	32.94	1,801.93	43.00
0505203	0232	9062	CERS EMPLOYER CONTRIBUTION	530.78	18,590.85	677.00
0505203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	10.11	708.02	7.00
0505203	0260	9062	WORKMENS COMPENSATION	6.71	213.40	9.00
0755203	0211	9062	GROUP LIFE INSURANCE	.00	35.62	16.00
0755203	0221	9062	EMPLOYER FICA CONTRIBUTION	.00	4,190.96	1,058.00
0755203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	.00	981.38	248.00
0755203	0232	9062	CERS EMPLOYER CONTRIBUTION	.00	10,957.11	4,572.00
0755203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	.00	328.80	60.00
0755203	0260	9062	WORKMENS COMPENSATION	.00	114.58	51.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0905203	0211	9062	GROUP LIFE INSURANCE	.00	108.73	96.00
0905203	0214	9062	GROUP DENTAL INSURANCE	.00	3.58	.00
0905203	0221	9062	EMPLOYER FICA CONTRIBUTION	118.74	13,028.41	7.00
0905203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	27.77	3,047.53	280.00
0905203	0232	9062	CERS EMPLOYER CONTRIBUTION	450.60	41,778.66	5,331.00
0905203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	5.69	1,030.18	165.00
0905203	0260	9062	WORKMENS COMPENSATION	3.86	384.13	60.00
0905203	0292	9062	RETIREMENT PLAN INCENTIVE PAYM	.00	467.37	561.00
1205203	0211	9062	GROUP LIFE INSURANCE	.00	29.90	16.00
1205203	0214	9062	GROUP DENTAL INSURANCE	.00	3.96	.00
1205203	0221	9062	EMPLOYER FICA CONTRIBUTION	159.05	4,463.53	2,020.00
1205203	0222	9062	EMPLOYER MEDICARE CONTRIBUTION	37.19	1,063.94	454.50
1205203	0232	9062	CERS EMPLOYER CONTRIBUTION	603.43	10,786.67	11,972.62
1205203	0253	9062	KSBA UNEMPLOYMENT INSURANCE	4.43	326.26	250.00
1205203	0260	9062	WORKMENS COMPENSATION	7.63	127.90	151.50
TOTAL 0200 EMPLOYEE BENEFITS				772,160.91	123,550.37	44,810.77
0280 ON-BEHALF						
0005203	0280		ON-BEHALF PAYMENTS	.00	.00	4,997.00
0505203	0280		ON-BEHALF PAYMENTS	31,827.09	35,647.18	32,190.00
0755203	0280		ON-BEHALF PAYMENTS	7,943.72	8,417.45	44,925.00
0905203	0280		ON-BEHALF PAYMENTS	68,538.88	178,531.00	26,341.00
1205203	0280		ON-BEHALF PAYMENTS	27,855.23	25,307.67	24,724.00
TOTAL 0280 ON-BEHALF				136,164.92	247,903.30	133,177.00
0300 PURCHASED PROF AND TECH SERV						
0005203	0338	9062	REGISTRATION FEES	.00	2,670.00	2,500.00
0005203	0349	9062	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
0505203	0338	9062	REGISTRATION FEES	768.75	535.59	.00
0755203	0338	9062	REGISTRATION FEES	768.75	361.89	35.00
0905203	0338	9062	REGISTRATION FEES	768.75	810.63	35.00
1205203	0338	9062	REGISTRATION FEES	768.75	361.89	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,075.00	4,740.00	6,070.00
0400 PURCHASED PROPERTY SERVICES						
0005203	0444	9062	COPIER RENTAL	1,229.52	1,245.35	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,229.52	1,245.35	3,000.00
0500 OTHER PURCHASED SERVICES						
0005203	0531	9062	POSTAGE & PO BOX RENT	1.36	1.38	100.00
0005203	0532	9062	TELEPHONE	68.11	190.00	200.00
0005203	0580	9062	TRAVEL	2,255.10	3,713.19	5,000.00
0505203	0533	9062	ON-LINE NETWORK SERVICES	1,188.00	.00	.00
0505203	0534	9062	CELL PHONE SERVICES	470.31	542.68	600.00
0505203	0580	9062	TRAVEL	318.41	125.11	.00

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DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0755203	0533	9062	ON-LINE NETWORK SERVICES	1,188.00	.00	.00
0755203	0534	9062	CELL PHONE SERVICES	470.31	542.68	1,300.00
0755203	0580	9062	TRAVEL	219.39	194.28	.00
0905203	0533	9062	ON-LINE NETWORK SERVICES	1,188.00	.00	.00
0905203	0534	9062	CELL PHONE SERVICES	1,378.04	1,717.15	550.00
0905203	0580	9062	TRAVEL	.00	24.19	.00
1205203	0533	9062	ON-LINE NETWORK SERVICES	1,188.00	.00	.00
1205203	0534	9062	CELL PHONE SERVICES	470.31	542.68	450.00
1205203	0580	9062	TRAVEL	1,014.66	929.27	.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,418.00	8,522.61	8,200.00
0600 SUPPLIES						
0005203	0610	9062	GENERAL SUPPLIES	376.00	.00	10,029.61
0005203	0616	9062	FOOD NON INSTR NON FOOD SVC	2,499.39	.00	17,655.60
0005203	0642	9062	PERIODICALS & NEWSPAPERS	.00	.00	1,900.00
0005203	0643	9062	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0005203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	23.61	5,906.19
0005203	0651	9062	SUPPLIES-TECH DEVICES	.00	.00	5,000.00
0505203	0610	9062	GENERAL SUPPLIES	5,414.34	3,323.67	1,000.00
0505203	0616	9062	FOOD NON INSTR NON FOOD SVC	11,097.38	12,146.15	2,000.00
0505203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	41.60	.00
0505203	0651	9062	SUPPLIES-TECH DEVICES	528.00	22.50	.00
0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATED	.00	1,188.00	150.00
0505203	0692	9062	HEALTH SUPPLIES & MATERIALS	8.07	74.28	.00
0505203	0694	9062	EQUIPMENT SUPPLIES	.00	16.84	.00
0505203	0695	9062	FURNITURE & FIXTURES SUPPLIES	.00	15,285.47	.00
0505203	0697	9062	OTHER SUPPLIES & MATERIALS	.00	919.86	.00
0755203	0610	9062	GENERAL SUPPLIES	4,356.50	3,441.20	2,500.00
0755203	0616	9062	FOOD NON INSTR NON FOOD SVC	3,611.85	5,890.00	2,000.00
0755203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	71.45	.00
0755203	0651	9062	SUPPLIES-TECH DEVICES	528.00	22.49	.00
0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATED	.00	1,188.00	150.00
0755203	0692	9062	HEALTH SUPPLIES & MATERIALS	8.06	74.28	.00
0755203	0694	9062	EQUIPMENT SUPPLIES	597.55	16.83	.00
0755203	0695	9062	FURNITURE & FIXTURES SUPPLIES	.00	9,086.00	.00
0755203	0697	9062	OTHER SUPPLIES & MATERIALS	.00	1,042.77	.00
0905203	0610	9062	GENERAL SUPPLIES	6,788.59	3,592.68	2,500.00
0905203	0616	9062	FOOD NON INSTR NON FOOD SVC	7,915.30	13,048.87	2,000.00
0905203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	.00	58.20	.00
0905203	0651	9062	SUPPLIES-TECH DEVICES	2,946.00	22.50	.00
0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATED	.00	1,188.00	150.00
0905203	0692	9062	HEALTH SUPPLIES & MATERIALS	8.07	74.28	.00
0905203	0694	9062	EQUIPMENT SUPPLIES	.00	16.83	.00
0905203	0695	9062	FURNITURE & FIXTURES SUPPLIES	.00	11,448.23	.00
0905203	0697	9062	OTHER SUPPLIES & MATERIALS	.00	2,094.71	.00
1205203	0610	9062	GENERAL SUPPLIES	4,806.65	3,293.85	2,500.00
1205203	0616	9062	FOOD NON INSTR NON FOOD SVC	5,947.69	7,351.28	2,000.00
1205203	0650	9062	SUPPLIES-TECHNOLOGY RELATED	10.85	42.77	.00
1205203	0651	9062	SUPPLIES-TECH DEVICES	528.00	22.50	.00
1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATED	.00	1,188.00	150.00
1205203	0692	9062	HEALTH SUPPLIES & MATERIALS	8.07	74.28	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1205203	0694	9062	EQUIPMENT SUPPLIES	.00	16.82	.00
1205203	0695	9062	FURNITURE & FIXTURES SUPPLIES	.00	8,290.56	.00
1205203	0697	9062	OTHER SUPPLIES & MATERIALS	.00	842.87	.00
TOTAL 0600 SUPPLIES				57,984.36	106,542.23	58,091.40
0800 DEBT SERVICE AND MISCELLANEOUS						
0005203	0810	9062	DUES & FEES	500.00	300.00	600.00
0505203	0810	9062	DUES & FEES	644.99	175.00	.00
0505203	0893	9062	UNIFORMS	556.32	.00	.00
0505203	0896	9062	STUDENT WAGES	.00	3,192.50	.00
0505203	0898	9062	FIELD TRIPS-NON-INSTRUCTIONAL	.00	196.95	.00
0755203	0810	9062	DUES & FEES	129.33	175.00	.00
0755203	0893	9062	UNIFORMS	278.16	.00	.00
0755203	0894	9062	INSTRUCTIONAL FIELD TRIPS	1,042.77	.00	3,000.00
0755203	0896	9062	STUDENT WAGES	.00	1,797.50	.00
0755203	0898	9062	FIELD TRIPS-NON-INSTRUCTIONAL	.00	16.41	.00
0905203	0810	9062	DUES & FEES	457.53	175.00	.00
0905203	0893	9062	UNIFORMS	556.32	.00	.00
0905203	0894	9062	INSTRUCTIONAL FIELD TRIPS	657.02	1,870.08	.00
0905203	0896	9062	STUDENT WAGES	.00	4,727.50	.00
0905203	0898	9062	FIELD TRIPS-NON-INSTRUCTIONAL	.00	82.06	.00
1205203	0810	9062	DUES & FEES	107.40	175.00	.00
1205203	0893	9062	UNIFORMS	463.60	.00	.00
1205203	0898	9062	FIELD TRIPS-NON-INSTRUCTIONAL	.00	32.83	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,393.44	12,915.83	3,600.00
TOTAL 3200 DAY CARE OPERATIONS				994,216.06	1,002,746.97	1,343,177.00
TOTAL EXPENDITURES				994,216.06	1,002,746.97	1,343,177.00
TOTAL FOR DAY CARE OPERATIONS (52)				282,769.19	817,199.71	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	30,259.76	25,914.43	29,985.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
530	1920 CONTRIBUTIONS/DONATIONS	1,775.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00
	TOTAL RECEIPTS	1,775.00	.00	.00
	TOTAL REVENUES	32,034.76	25,914.43	29,985.44

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION FUNDS (53)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0005758	0113	911X	OTHER CERTIFIED	.00	.00	13,940.44
0005758	0120	911X	CERTIFIED SUBSTITUTE SALARY	228.00	481.34	500.00
0005758	0150	911X	CLASSIFIED SUBSTITUTE SALARY	.00	.00	4,850.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				228.00	481.34	19,290.44
0200 EMPLOYEE BENEFITS						
0005758	0222	911X	EMPLOYER MEDICARE CONTRIBUTION	3.31	6.98	.00
0005758	0231	911X	KTRS EMPLOYER CONTRIBUTION	6.84	14.44	3,210.00
0005758	0253	911X	KSBA UNEMPLOYMENT INSURANCE	2.28	.00	.00
0005758	0260	911X	WORKMENS COMPENSATION	.67	.82	.00
TOTAL 0200 EMPLOYEE BENEFITS				13.10	22.24	3,210.00
0400 PURCHASED PROPERTY SERVICES						
0005758	0444	911X	COPIER RENTAL	.00	.00	1,605.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	.00	1,605.00
0500 OTHER PURCHASED SERVICES						
0005758	0531	911X	POSTAGE & PO BOX RENT	1.35	1.36	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1.35	1.36	.00
0600 SUPPLIES						
0005758	0610	911X	GENERAL SUPPLIES	3,311.64	309.75	5,250.00
0005758	0616	911X	FOOD NON INSTR NON FOOD SVC	1,264.34	1,042.77	.00
0005758	0650	911X	SUPPLIES-TECHNOLOGY RELATED	.00	.00	530.00
TOTAL 0600 SUPPLIES				4,575.98	1,352.52	5,780.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005758	0810	911X	DUES & FEES	745.00	802.00	100.00
0005758	0893	911X	UNIFORMS	.00	3,993.75	.00
0005758	0894	911X	INSTRUCTIONAL FIELD TRIPS	556.90	663.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,301.90	5,459.67	100.00
TOTAL 3300 COMMUNITY SERVICES				6,120.33	7,317.13	29,985.44
TOTAL EXPENDITURES				6,120.33	7,317.13	29,985.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	25,914.43	18,597.30	.00

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	-17,773.59	-9,632.72	.00
	TOTAL OTHER RECEIPTS		-17,773.59	-9,632.72	.00
	TOTAL RECEIPTS		-17,773.59	-9,632.72	.00
	TOTAL REVENUES		-17,773.59	-9,632.72	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100	0740 DEPRECIATION EXPENSE	1,074,777.52	1,021,019.48	.00
	TOTAL 0700 PROPERTY	1,074,777.52	1,021,019.48	.00
	TOTAL 1000 INSTRUCTION	1,074,777.52	1,021,019.48	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100	0740 DEPRECIATION EXPENSE	72,689.45	75,654.89	.00
	TOTAL 0700 PROPERTY	72,689.45	75,654.89	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	72,689.45	75,654.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200	0740 DEPRECIATION EXPENSE	2,186.78	2,163.06	.00
	TOTAL 0700 PROPERTY	2,186.78	2,163.06	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,186.78	2,163.06	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300	0740 DEPRECIATION EXPENSE	75,849.89	.00	.00
	TOTAL 0700 PROPERTY	75,849.89	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400	0740 DEPRECIATION EXPENSE	15,800.41	17,093.59	.00
	TOTAL 0700 PROPERTY	15,800.41	17,093.59	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	15,800.41	17,093.59	.00
2500 BUSINESS SUPPORT SERVICES				

WOODFORD COUNTY PUBLIC SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882500	0740	DEPRECIATION EXPENSE	2,749.56	2,749.47	.00
	TOTAL 0700	PROPERTY	2,749.56	2,749.47	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	2,749.56	2,749.47	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740	DEPRECIATION EXPENSE	335,927.93	368,832.36	.00
	TOTAL 0700	PROPERTY	335,927.93	368,832.36	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	335,927.93	368,832.36	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	415,896.86	445,589.32	.00
	TOTAL 0700	PROPERTY	415,896.86	445,589.32	.00
	TOTAL 2700	STUDENT TRANSPORTATION	415,896.86	445,589.32	.00
	TOTAL EXPENDITURES		1,995,878.40	1,933,102.17	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,013,651.99	-1,942,734.89	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
810	1930 GAIN/LOSS ON SALE OF ASSETS	-3,664.35	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,664.35	.00	.00
	TOTAL RECEIPTS	-3,664.35	.00	.00
	TOTAL REVENUES	-3,664.35	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	31,836.58	32,355.72	.00
	TOTAL 0700 PROPERTY	31,836.58	32,355.72	.00
	TOTAL 3100 FOOD SERVICE OPERATION	31,836.58	32,355.72	.00
	TOTAL EXPENDITURES	31,836.58	32,355.72	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-35,500.93	-32,355.72	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE ASSETS (82)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY					
0008201	0740	DEPRECIATION EXPENSE	65.99	65.98	.00
	TOTAL 0700	PROPERTY	65.99	65.98	.00
	TOTAL 3200	DAY CARE OPERATIONS	65.99	65.98	.00
	TOTAL EXPENDITURES		65.99	65.98	.00
	TOTAL FOR DAY CARE ASSETS (82)		-65.99	-65.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2026
Include account detail? Y
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** END OF REPORT - Generated by Shane Smith **