

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 065J                    |             | WC CONSERVATION DISTRICT FY23 |           |           |            |  |
|---|-------------|-------------------------------|-----------|-----------|------------|--|
| STATE CODE:                             |             | THROUGH SEP 2025              |           |           |            |  |
| CFDA NUMBER:                            |             |                               |           |           |            |  |
| GRANT AMOUNT:                           |             |                               |           |           |            |  |
|   |             | THROUGH SEP 2025              |           |           |            |  |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *                     | EXPENSES  | EXPENSES  | AVAILABLE  |  |
|   |             | REVISED                       | YEAR      | PROJECT   | BUDGET     |  |
|   |             | BUDGET                        | TO DATE   | TO DATE   |            |  |
| 065J WC CONSERVATION DISTRICT FY23      |             |                               |           |           |            |  |
| TOTAL                                   | .00         | .00                           | .00       | .00       | .00        |  |
| 089X KLEFPF-SLEO STIPEND GF SUPPLMT     |             |                               |           |           |            |  |
| TOTAL                                   | .00         | .00                           | .00       | .00       | .00        |  |
| 10EX EPSB SUPERVISE TEACH-GENERAL FUNDS |             |                               |           |           |            |  |
| TOTAL                                   | .00         | .00                           | .00       | .00       | .00        |  |
| 110X COMMUNITY ED - GEN FUND SUPPLEMENT |             |                               |           |           |            |  |
| TOTAL EXPENSES                          | .00         | 17,162.00                     | .00       | .00       | 17,162.00  |  |
| TOTAL                                   | .00         | 17,162.00                     | .00       | .00       | 17,162.00  |  |
| 120X SUMMER SCHOOL-BOARD PAID           |             |                               |           |           |            |  |
| TOTAL EXPENSES                          | .00         | 50,000.00                     | 52,287.68 | 52,287.68 | -2,287.68  |  |
| TOTAL                                   | .00         | 50,000.00                     | 52,287.68 | 52,287.68 | -2,287.68  |  |
| 130X GIFTED AND TALENTED-GEN FUND       |             |                               |           |           |            |  |
| TOTAL EXPENSES                          | .00         | 142,545.00                    | 18,008.98 | 18,008.98 | 124,536.02 |  |
| TOTAL                                   | .00         | 142,545.00                    | 18,008.98 | 18,008.98 | 124,536.02 |  |
| 135X PRESCHOOL PROGRAM-GENERAL FUND     |             |                               |           |           |            |  |
| TOTAL REVENUES                          | .00         | -27,000.00                    | -7,040.00 | -7,040.00 | -19,960.00 |  |
| TOTAL EXPENSES                          | 826.55      | 125,799.24                    | 2,913.27  | 2,913.27  | 122,059.42 |  |
| TOTAL                                   | 826.55      | 98,799.24                     | -4,126.73 | -4,126.73 | 102,099.42 |  |
| 142X KTIP TEACHER MENTOR GEN FD SUPPL   |             |                               |           |           |            |  |
| TOTAL EXPENSES                          | 170.90      | 40,500.00                     | 8,933.08  | 8,933.08  | 31,396.02  |  |
| TOTAL                                   | 170.90      | 40,500.00                     | 8,933.08  | 8,933.08  | 31,396.02  |  |
| 15FX FLEX FOCUS FUND GF SUPPLEMENT      |             |                               |           |           |            |  |
| TOTAL EXPENSES                          | 11,350.23   | 98,773.92                     | 42,698.54 | 42,698.54 | 44,725.15  |  |
| TOTAL                                   | 11,350.23   | 98,773.92                     | 42,698.54 | 42,698.54 | 44,725.15  |  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 160X<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |             |                        | TEXTBOOKS (BOARD PAID)<br>THROUGH SEP 2025<br>TEXTBOOK COORDINATOR |                                     |                          |                          | THROUGH SEP 2025         |                          |                          |                          |
|--|-------------|------------------------|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| DESCRIPTION  | ENCUMBRANCE | *<br>REVISED<br>BUDGET | *<br>YEAR<br>TO DATE   | *<br>EXPENSES<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET |
| 160X TEXTBOOKS (BOARD PAID)  |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | .00         | 10,000.00              | .00  | .00                                 | 10,000.00                |                          |                          |                          |                          |                          |
| TOTAL  | .00         | 10,000.00              | .00  | .00                                 | 10,000.00                |                          |                          |                          |                          |                          |
| 161X STLP BOARD PAID SUPPLEMENT                                      |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | .00         | 1,000.00               | .00  | .00                                 | 1,000.00                 |                          |                          |                          |                          |                          |
| TOTAL  | .00         | 1,000.00               | .00  | .00                                 | 1,000.00                 |                          |                          |                          |                          |                          |
| 16MX TECHNOLOGY ON-BEHALF PAYMENTS                                   |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL REVENUES   | .00         | -104,000.00            | .00  | .00                                 | -104,000.00              |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | .00         | 104,000.00             | .00  | .00                                 | 104,000.00               |                          |                          |                          |                          |                          |
| TOTAL  | .00         | .00                    | .00  | .00                                 | .00                      |                          |                          |                          |                          |                          |
| 18DX DUAL CREDIT SCHOLARSHIPS-GEN FUND                               |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL  | .00         | .00                    | .00  | .00                                 | .00                      |                          |                          |                          |                          |                          |
| 18FX KY FINANCE OFFICER INTERN - GF                                  |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | .00         | 1,051.81               | .00  | .00                                 | 1,051.81                 |                          |                          |                          |                          |                          |
| TOTAL  | .00         | 1,051.81               | .00  | .00                                 | 1,051.81                 |                          |                          |                          |                          |                          |
| 345X TITLE III EL GEN FUND SUP ENG LEAR                              |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 1,947.35    | 470,454.53             | 78,358.85  | 78,358.85                           | 390,148.33               |                          |                          |                          |                          |                          |
| TOTAL  | 1,947.35    | 470,454.53             | 78,358.85  | 78,358.85                           | 390,148.33               |                          |                          |                          |                          |                          |
| 9001 KSP CRIMINAL RECORDS CHECK                                      |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 10,858.00   | 17,000.00              | 4,742.00   | 4,742.00                            | 1,400.00                 |                          |                          |                          |                          |                          |
| TOTAL  | 10,858.00   | 17,000.00              | 4,742.00   | 4,742.00                            | 1,400.00                 |                          |                          |                          |                          |                          |
| 9002 WEEF TRANSPORTATION & SUBS                                      |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 567.55      | 1,500.00               | .00  | .00                                 | 932.45                   |                          |                          |                          |                          |                          |
| TOTAL  | 567.55      | 1,500.00               | .00  | .00                                 | 932.45                   |                          |                          |                          |                          |                          |
| 9013 SAFE HARBOR A+ LEARNING SYSTEM                                  |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 3,509.14    | 405,171.15             | 68,180.77  | 68,180.77                           | 333,481.24               |                          |                          |                          |                          |                          |
| TOTAL  | 3,509.14    | 405,171.15             | 68,180.77  | 68,180.77                           | 333,481.24               |                          |                          |                          |                          |                          |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9015<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |             |                        | DISTRICT ACTIVITIES-OPENDAY/BENFAI<br>THROUGH SEP 2025 |                                     |                          |                          | THROUGH SEP 2025         |                          |                          |                          |
|--|-------------|------------------------|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| DESCRIPTION  | ENCUMBRANCE | *<br>REVISED<br>BUDGET | *<br>YEAR<br>TO DATE                                   | *<br>EXPENSES<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET |
| 9015 DISTRICT ACTIVITIES-OPENDAY/BENFAI                              |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL  | .00         | .00                    | .00  | .00                                 | .00                      | .00                      |                          |                          |                          |                          |
| 9016 ACADEMIC TEAMS  |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 841.85      | 8,140.00               | 3,598.80   | 3,598.80                            | 3,699.35                 |                          |                          |                          |                          |                          |
| TOTAL  | 841.85      | 8,140.00               | 3,598.80   | 3,598.80                            | 3,699.35                 |                          |                          |                          |                          |                          |
| 9018 TEACHER OUT-OF-POCKET EXPENSE REIM                              |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 50.00       | 3,050.00               | .00  | .00                                 | 3,000.00                 |                          |                          |                          |                          |                          |
| TOTAL  | 50.00       | 3,050.00               | .00  | .00                                 | 3,000.00                 |                          |                          |                          |                          |                          |
| 9021 SPECIAL EDUCATION-BOARD PAID                                    |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 62,664.99   | 4,609,824.38           | 806,477.50   | 806,477.50                          | 3,740,681.89             |                          |                          |                          |                          |                          |
| TOTAL  | 62,664.99   | 4,609,824.38           | 806,477.50   | 806,477.50                          | 3,740,681.89             |                          |                          |                          |                          |                          |
| 9022 MEDICAID REIMBURSED EXPENSES                                    |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL REVENUES   | .00         | -140,000.00            | -29,794.84   | -29,794.84                          | -110,205.16              |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 21,960.59   | 57,518.78              | 20,847.15  | 20,847.15                           | 14,711.04                |                          |                          |                          |                          |                          |
| TOTAL  | 21,960.59   | -82,481.22             | -8,947.69  | -8,947.69                           | -95,494.12               |                          |                          |                          |                          |                          |
| 9023 DISTRICT WIDE TESTS   |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 4,425.80    | 101,600.00             | 86,758.63  | 86,758.63                           | 10,415.57                |                          |                          |                          |                          |                          |
| TOTAL  | 4,425.80    | 101,600.00             | 86,758.63  | 86,758.63                           | 10,415.57                |                          |                          |                          |                          |                          |
| 9025 REIMBURSEABLE LABOR & FRINGES                                   |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL REVENUES   | .00         | -100,670.00            | .00  | .00                                 | -100,670.00              |                          |                          |                          |                          |                          |
| TOTAL  | .00         | -100,670.00            | .00  | .00                                 | -100,670.00              |                          |                          |                          |                          |                          |
| 9025T VERSA TRANS TRIP TRACKER                                       |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL REVENUES   | 481.60      | -10,000.00             | -5,305.20  | -5,305.20                           | -5,176.40                |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | .00         | 70,000.00              | -92.86   | -92.86                              | 70,092.86                |                          |                          |                          |                          |                          |
| TOTAL  | 481.60      | 60,000.00              | -5,398.06  | -5,398.06                           | 64,916.46                |                          |                          |                          |                          |                          |
| 9029 STUDENT ATTENDANCE SERVICE                                      |             |                        |  |                                     |                          |                          |                          |                          |                          |                          |
| TOTAL EXPENSES   | 15,142.68   | 35,677.00              | 24,032.23  | 24,032.23                           | -3,497.91                |                          |                          |                          |                          |                          |
| TOTAL  | 15,142.68   | 35,677.00              | 24,032.23  | 24,032.23                           | -3,497.91                |                          |                          |                          |                          |                          |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9029S |                                 |  | STUDENT ATTENDANCE SRV SALARIES |                                |  |                                 | THROUGH SEP 2025                 |  |  |  |
|-----------------------|---------------------------------|--|---------------------------------|--------------------------------|--|---------------------------------|----------------------------------|--|--|--|
| STATE CODE:           |                                 |  | THROUGH SEP 2025                |                                |  |                                 |                                  |  |  |  |
| CFDA NUMBER:          |                                 |  |                                 |                                |  |                                 |                                  |  |  |  |
| GRANT AMOUNT:         |                                 |  |                                 |                                |  |                                 |                                  |  |  |  |
| DESCRIPTION           |                                 |  | ENCUMBRANCE                     | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE | * * * * *<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |  |  |  |
| 9029S                 | STUDENT ATTENDANCE SRV SALARIES |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | .00                             | 272,041.00                     | 79,232.07                                    | 79,232.07                       | 192,808.93                       |  |  |  |
|                       | TOTAL                           |  | .00                             | 272,041.00                     | 79,232.07                                    | 79,232.07                       | 192,808.93                       |  |  |  |
| 9030                  | DISTRICT ORCHESTRA PROGRAM      |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | 5,212.60                        | 16,000.00                      | 1,014.74                                     | 1,014.74                        | 9,772.66                         |  |  |  |
|                       | TOTAL                           |  | 5,212.60                        | 16,000.00                      | 1,014.74                                     | 1,014.74                        | 9,772.66                         |  |  |  |
| 9030S                 | DISTRICT ORCHESTRA SALARIES     |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | .00                             | 63,178.00                      | .00  | .00                             | 63,178.00                        |  |  |  |
|                       | TOTAL                           |  | .00                             | 63,178.00                      | .00  | .00                             | 63,178.00                        |  |  |  |
| 9031                  | KEA SUBS                        |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL                           |  | .00                             | .00                            | .00  | .00                             | .00                              |  |  |  |
| 9032                  | SAFE CRISIS TRAINING            |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | .00                             | 11,825.48                      | 1,751.59                                     | 1,751.59                        | 10,073.89                        |  |  |  |
|                       | TOTAL                           |  | .00                             | 11,825.48                      | 1,751.59                                     | 1,751.59                        | 10,073.89                        |  |  |  |
| 9033                  | DISTRICT CHORUS PROGRAM         |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | 4,970.00                        | 9,600.00                       | .00  | .00                             | 4,630.00                         |  |  |  |
|                       | TOTAL                           |  | 4,970.00                        | 9,600.00                       | .00  | .00                             | 4,630.00                         |  |  |  |
| 9055                  | VIRTUAL LEARNING ACADEMY        |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | .00                             | 102,750.00                     | 26,605.74                                    | 26,605.74                       | 76,144.26                        |  |  |  |
|                       | TOTAL                           |  | .00                             | 102,750.00                     | 26,605.74                                    | 26,605.74                       | 76,144.26                        |  |  |  |
| 9071                  | BOARD ACTIVITIES                |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | 533,515.00                      | 985,027.20                     | 455,383.12                                   | 455,383.12                      | -3,870.92                        |  |  |  |
|                       | TOTAL                           |  | 533,515.00                      | 985,027.20                     | 455,383.12                                   | 455,383.12                      | -3,870.92                        |  |  |  |
| 9075                  | SUPERINTENDENTS OFFICE          |  |                                 |                                |  |                                 |                                  |  |  |  |
|                       | TOTAL EXPENSES                  |  | 39,633.45                       | 229,824.06                     | 61,219.86                                    | 61,219.86                       | 128,970.75                       |  |  |  |
|                       | TOTAL                           |  | 39,633.45                       | 229,824.06                     | 61,219.86                                    | 61,219.86                       | 128,970.75                       |  |  |  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9075S                  |             | SUPERINTENDENTS OFFICE SALARIES |              |                 |                  |                  |
|--|-------------|---------------------------------|--------------|-----------------|------------------|------------------|
| STATE CODE:                            |             | THROUGH SEP 2025                |              |                 |                  |                  |
| CFDA NUMBER:                           |             |                                 |              |                 |                  |                  |
| GRANT AMOUNT:                          |             |                                 |              |                 |                  |                  |
| DESCRIPTION                            | ENCUMBRANCE | * * * * *                       | EXPENSES     | EXPENSES        | EXPENSES         | THROUGH SEP 2025 |
|  |             | REVISED BUDGET                  | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |                  |
| 9075S SUPERINTENDENTS OFFICE SALARIES  |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | .00         | 290,618.49                      | 59,476.89    | 59,476.89       | 231,141.60       |                  |
| TOTAL                                  | .00         | 290,618.49                      | 59,476.89    | 59,476.89       | 231,141.60       |                  |
| 9080 FINANCE DEPARTMENT                |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | 92,537.54   | 155,502.00                      | 7,850.99     | 7,850.99        | 55,113.47        |                  |
| TOTAL                                  | 92,537.54   | 155,502.00                      | 7,850.99     | 7,850.99        | 55,113.47        |                  |
| 9080S FINANCE DEPARTMENT SALARIES      |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | .00         | 730,037.45                      | 176,489.34   | 176,489.34      | 553,548.11       |                  |
| TOTAL                                  | .00         | 730,037.45                      | 176,489.34   | 176,489.34      | 553,548.11       |                  |
| 9098 PUBLIC INFORMATION SERVICES       |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | 1,879.77    | 76,753.00                       | 13,121.47    | 13,121.47       | 61,751.76        |                  |
| TOTAL                                  | 1,879.77    | 76,753.00                       | 13,121.47    | 13,121.47       | 61,751.76        |                  |
| 9099 PERSONNEL SERVICES DEPT           |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | 12,288.15   | 70,825.00                       | 43,429.50    | 43,429.50       | 15,107.35        |                  |
| TOTAL                                  | 12,288.15   | 70,825.00                       | 43,429.50    | 43,429.50       | 15,107.35        |                  |
| 9099S PERSONNEL SERVICES DEPT SALARIES |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | .00         | 101,010.00                      | 28,116.00    | 28,116.00       | 72,894.00        |                  |
| TOTAL                                  | .00         | 101,010.00                      | 28,116.00    | 28,116.00       | 72,894.00        |                  |
| 9129 KSD/KSB TRANSPORTATION            |             |                                 |              |                 |                  |                  |
| TOTAL REVENUES                         | .00         | -15,000.00                      | .00          | .00             | -15,000.00       |                  |
| TOTAL EXPENSES                         | .00         | 2,369.72                        | 503.64       | 503.64          | 1,866.08         |                  |
| TOTAL                                  | .00         | -12,630.28                      | 503.64       | 503.64          | -13,133.92       |                  |
| 9137 HOMEBOUND SERVICES                |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | 1,787.91    | 41,983.00                       | 5,288.49     | 5,288.49        | 34,906.60        |                  |
| TOTAL                                  | 1,787.91    | 41,983.00                       | 5,288.49     | 5,288.49        | 34,906.60        |                  |
| 9148 SBDM GEN FUND BUDGET              |             |                                 |              |                 |                  |                  |
| TOTAL EXPENSES                         | 2,675.00    | 5,000.00                        | 1,956.34     | 1,956.34        | 368.66           |                  |
| TOTAL                                  | 2,675.00    | 5,000.00                        | 1,956.34     | 1,956.34        | 368.66           |                  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9150                    |             | VOLUNTEER CRIME CHECKS |            |            |            |          |
|---|-------------|------------------------|------------|------------|------------|----------|
| STATE CODE:                             |             | THROUGH SEP 2025       |            |            |            |          |
| CFDA NUMBER:                            |             |                        |            |            |            |          |
| GRANT AMOUNT:                           |             |                        |            |            |            |          |
|   |             | THROUGH SEP 2025       |            |            |            |          |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *              | EXPENSES   | EXPENSES   | EXPENSES   | EXPENSES |
|   |             | REVISED                | YEAR       | PROJECT    | AVAILABLE  | BUDGET   |
|   |             | BUDGET                 | TO DATE    | TO DATE    | BUDGET     |          |
| 9150 VOLUNTEER CRIME CHECKS             |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | 4,370.00    | 15,000.00              | 5,800.00   | 5,800.00   | 4,830.00   |          |
| TOTAL                                   | 4,370.00    | 15,000.00              | 5,800.00   | 5,800.00   | 4,830.00   |          |
| 9170 DISTRICT TECHNOLOGY                |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | 147,352.85  | 361,735.27             | 179,285.37 | 179,285.37 | 35,097.05  |          |
| TOTAL                                   | 147,352.85  | 361,735.27             | 179,285.37 | 179,285.37 | 35,097.05  |          |
| 9171 ATTENDANCE DATA/IC CLERK PROGRAM   |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | .00         | 266,208.00             | 45,409.53  | 45,409.53  | 220,798.47 |          |
| TOTAL                                   | .00         | 266,208.00             | 45,409.53  | 45,409.53  | 220,798.47 |          |
| 9172S DISTRICT TECHNOLOGY SALARIES      |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | .00         | 723,296.00             | 189,684.06 | 189,684.06 | 533,611.94 |          |
| TOTAL                                   | .00         | 723,296.00             | 189,684.06 | 189,684.06 | 533,611.94 |          |
| 9175 Digital Interpretive Services      |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | .00         | 23,191.55              | 20,123.29  | 20,123.29  | 3,068.26   |          |
| TOTAL                                   | .00         | 23,191.55              | 20,123.29  | 20,123.29  | 3,068.26   |          |
| 9188 ADULT ED ABE                       |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | .00         | 16,000.00              | 679.36     | 679.36     | 15,320.64  |          |
| TOTAL                                   | .00         | 16,000.00              | 679.36     | 679.36     | 15,320.64  |          |
| 9190 CURRICULUM & INSTRUCTION           |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | 30,350.82   | 175,300.00             | 117,705.10 | 117,705.10 | 27,244.08  |          |
| TOTAL                                   | 30,350.82   | 175,300.00             | 117,705.10 | 117,705.10 | 27,244.08  |          |
| 9190S CURRICULUM & INSTRUCTION SALARIES |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | .00         | 591,005.00             | 137,462.41 | 137,462.41 | 453,542.59 |          |
| TOTAL                                   | .00         | 591,005.00             | 137,462.41 | 137,462.41 | 453,542.59 |          |
| 9200 WCHS-OFFICE OPERATIONS             |             |                        |            |            |            |          |
| TOTAL EXPENSES                          | 38,302.79   | 97,904.68              | 18,702.35  | 18,702.35  | 40,899.54  |          |
| TOTAL                                   | 38,302.79   | 97,904.68              | 18,702.35  | 18,702.35  | 40,899.54  |          |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9207            |             |                                | WCHS-MEDIA DEPT                         |  |                                  |
|---------------------------------|-------------|--------------------------------|---|--|----------------------------------|
| STATE CODE:                     |             |                                | THROUGH SEP 2025                        |  |                                  |
| CFDA NUMBER:                    |             |                                | HIGH SCHOOL PRINCIPAL                   |  |                                  |
| GRANT AMOUNT:                   |             |                                | THROUGH SEP 2025                        |  |                                  |
| DESCRIPTION                     | ENCUMBRANCE | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENSE<br>YEAR<br>TO DATE | * * * * *<br>EXPENSE<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 9207 WCHS-MEDIA DEPT            |             |                                |   |  |                                  |
| TOTAL                           | .00         | .00                            | .00                                     | .00  | .00                              |
| 9210 WCHS-LANGUAGE ARTS DEPT    |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | 328.26      | 4,500.00                       | 1,773.58                                | 1,773.58                                   | 2,398.16                         |
| TOTAL                           | 328.26      | 4,500.00                       | 1,773.58                                | 1,773.58                                   | 2,398.16                         |
| 9212 WCHS-TECHNOLOGY            |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | 116.65      | 7,000.00                       | 899.22                                  | 899.22                                     | 5,984.13                         |
| TOTAL                           | 116.65      | 7,000.00                       | 899.22                                  | 899.22                                     | 5,984.13                         |
| 9213 WCHS-VOCATIONAL DEPT       |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | 1,395.18    | 7,000.00                       | 1,932.94                                | 1,932.94                                   | 3,671.88                         |
| TOTAL                           | 1,395.18    | 7,000.00                       | 1,932.94                                | 1,932.94                                   | 3,671.88                         |
| 9214 WCHS-FOREIGN LANGUAGE DEPT |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | 232.00      | 2,000.00                       | .00                                     | .00  | 1,768.00                         |
| TOTAL                           | 232.00      | 2,000.00                       | .00                                     | .00  | 1,768.00                         |
| 9217 WCHS-SOCIAL WORKER         |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | .00         | 2,000.00                       | .00                                     | .00  | 2,000.00                         |
| TOTAL                           | .00         | 2,000.00                       | .00                                     | .00  | 2,000.00                         |
| 9220 WCHS-MATH DEPT             |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | .00         | 4,000.00                       | 2,369.73                                | 2,369.73                                   | 1,630.27                         |
| TOTAL                           | .00         | 4,000.00                       | 2,369.73                                | 2,369.73                                   | 1,630.27                         |
| 9222 WCHS-THEATRE PRODUCTIONS   |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | .00         | 2,500.00                       | .00                                     | .00  | 2,500.00                         |
| TOTAL                           | .00         | 2,500.00                       | .00                                     | .00  | 2,500.00                         |
| 9230 WCHS-LIBRARY               |             |                                |   |  |                                  |
| TOTAL EXPENSES                  | 4,655.73    | 12,600.00                      | 266.00                                  | 266.00                                     | 7,678.27                         |
| TOTAL                           | 4,655.73    | 12,600.00                      | 266.00                                  | 266.00                                     | 7,678.27                         |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9231             |             |                                | WCHS-ART DEPT                   |                                    |                                  |
|----------------------------------|-------------|--------------------------------|---------------------------------|------------------------------------|----------------------------------|
| STATE CODE:                      |             |                                | THROUGH SEP 2025                |                                    |                                  |
| CFDA NUMBER:                     |             |                                | HS PRINCIPAL                    |                                    |                                  |
| GRANT AMOUNT:                    |             |                                | THROUGH SEP 2025                |                                    |                                  |
| DESCRIPTION                      | ENCUMBRANCE | * * * * *<br>REVISED<br>BUDGET | *<br>EXPENSE<br>YEAR<br>TO DATE | *<br>EXPENSE<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 9231 WCHS-ART DEPT               |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 70.66       | 1,500.00                       | 684.85                          | 684.85                             | 744.49                           |
| TOTAL                            | 70.66       | 1,500.00                       | 684.85                          | 684.85                             | 744.49                           |
| 9232 WCHS-HEALTH/PE DEPT         |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 192.00      | 3,000.00                       | 953.60                          | 953.60                             | 1,854.40                         |
| TOTAL                            | 192.00      | 3,000.00                       | 953.60                          | 953.60                             | 1,854.40                         |
| 9233 WCHS-SCIENCE DEPT           |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 275.64      | 5,000.00                       | 764.99                          | 764.99                             | 3,959.37                         |
| TOTAL                            | 275.64      | 5,000.00                       | 764.99                          | 764.99                             | 3,959.37                         |
| 9234 WCHS-SOCIAL STUDIES DEPT    |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 638.95      | 4,000.00                       | 1,014.69                        | 1,014.69                           | 2,346.36                         |
| TOTAL                            | 638.95      | 4,000.00                       | 1,014.69                        | 1,014.69                           | 2,346.36                         |
| 9235 WCHS-ACADEMIC AWARDS        |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | .00         | 3,000.00                       | .00                             | .00                                | 3,000.00                         |
| TOTAL                            | .00         | 3,000.00                       | .00                             | .00                                | 3,000.00                         |
| 9237 WCHS-SPECIAL EDUCATION DEPT |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | .00         | 3,500.00                       | 528.64                          | 528.64                             | 2,971.36                         |
| TOTAL                            | .00         | 3,500.00                       | 528.64                          | 528.64                             | 2,971.36                         |
| 9238 WCHS-CHORUS                 |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 839.05      | 3,000.00                       | 362.00                          | 362.00                             | 1,798.95                         |
| TOTAL                            | 839.05      | 3,000.00                       | 362.00                          | 362.00                             | 1,798.95                         |
| 9239 WCHS-GUIDANCE OFC           |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | .00         | 3,657.50                       | 28.90                           | 28.90                              | 3,628.60                         |
| TOTAL                            | .00         | 3,657.50                       | 28.90                           | 28.90                              | 3,628.60                         |
| 9240 WCHS-BAND                   |             |                                |                                 |                                    |                                  |
| TOTAL EXPENSES                   | 1,250.00    | 7,112.00                       | 3,710.00                        | 3,710.00                           | 2,152.00                         |
| TOTAL                            | 1,250.00    | 7,112.00                       | 3,710.00                        | 3,710.00                           | 2,152.00                         |



# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9246                    |             |                                | WCHS VIDEO EQUIPMENT                    |  |                                  |
|---|-------------|--------------------------------|---|--|----------------------------------|
| STATE CODE:                             |             |                                | THROUGH SEP 2025                        |  |                                  |
| CFDA NUMBER:                            |             |                                | HS PRINCIPAL                            |  |                                  |
| GRANT AMOUNT:                           |             |                                | THROUGH SEP 2025                        |  |                                  |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENSE<br>YEAR<br>TO DATE | * * * * *<br>EXPENSE<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 9246 WCHS VIDEO EQUIPMENT               |             |                                |   |  |                                  |
| TOTAL                                   | .00         | .00                            | .00                                     | .00  | .00                              |
| 9247 WCHS-ATH/ACT TEAM QUALIFY SUPPORT  |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | .00         | 20,000.00                      | .00                                     | .00  | 20,000.00                        |
| TOTAL                                   | .00         | 20,000.00                      | .00                                     | .00  | 20,000.00                        |
| 9248 WCHS-ACAD TEAM QUALIFY SUPPORT     |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | 377.60      | 3,000.00                       | 184.08                                  | 184.08                                     | 2,438.32                         |
| TOTAL                                   | 377.60      | 3,000.00                       | 184.08                                  | 184.08                                     | 2,438.32                         |
| 9251 WCHS FOOTBALL BUS EXPENSE REIMBRSM |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | 3,643.60    | 10,080.00                      | 6,422.45                                | 6,422.45                                   | 13.95                            |
| TOTAL                                   | 3,643.60    | 10,080.00                      | 6,422.45                                | 6,422.45                                   | 13.95                            |
| 9254 WCHS VOLLEYBALL BUS EXP REIMBURSEM |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | 661.20      | 4,296.00                       | 1,989.68                                | 1,989.68                                   | 1,645.12                         |
| TOTAL                                   | 661.20      | 4,296.00                       | 1,989.68                                | 1,989.68                                   | 1,645.12                         |
| 9257 WCHS GOLF BUS EXPENSE REIMBURSEMEN |             |                                |   |  |                                  |
| TOTAL                                   | .00         | .00                            | .00                                     | .00  | .00                              |
| 9258 WCHS CROSS COUNTRY BUS EXP REIMBRS |             |                                |   |  |                                  |
| TOTAL                                   | .00         | .00                            | .00                                     | .00  | .00                              |
| 9259 WCHS GIRLS SOCCER BUS EXP REIMBRSM |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | 1,498.55    | 3,580.00                       | 1,857.08                                | 1,857.08                                   | 224.37                           |
| TOTAL                                   | 1,498.55    | 3,580.00                       | 1,857.08                                | 1,857.08                                   | 224.37                           |
| 9262 WCHS BOYS SOCCER BUS EXP REIMBRSMN |             |                                |   |  |                                  |
| TOTAL EXPENSES                          | 516.45      | 3,580.00                       | 1,907.39                                | 1,907.39                                   | 1,156.16                         |
| TOTAL                                   | 516.45      | 3,580.00                       | 1,907.39                                | 1,907.39                                   | 1,156.16                         |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9265                    |             |           | WCHS GIRLS BASKETBALL BUS EXP REIM |          |           |          |
|---|-------------|-----------|------------------------------------|----------|-----------|----------|
| STATE CODE:                             |             |           | THROUGH SEP 2025                   |          |           |          |
| CFDA NUMBER:                            |             |           | HS PRINCIPAL                       |          |           |          |
| GRANT AMOUNT:                           |             |           | AD                                 |          |           |          |
|   |             |           | THROUGH SEP 2025                   |          |           |          |
| DESCRIPTION                             | ENCUMBRANCE | * * * * * | EXPENSES                           | EXPENSES | EXPENSES  | EXPENSES |
|   |             | REVISED   | YEAR                               | PROJECT  | AVAILABLE |          |
|   |             | BUDGET    | TO DATE                            | TO DATE  | BUDGET    |          |
| 9265 WCHS GIRLS BASKETBALL BUS EXP REIM |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 6,984.00  | .00                                | .00      | 6,984.00  |          |
| TOTAL                                   | .00         | 6,984.00  | .00                                | .00      | 6,984.00  |          |
| 9268 WCHS BOYS BASKETBALL BUS EXP REIMB |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 6,984.00  | .00                                | .00      | 6,984.00  |          |
| TOTAL                                   | .00         | 6,984.00  | .00                                | .00      | 6,984.00  |          |
| 9271 WCHS SWIMMING BUS EXP REIMBURSEMEN |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 944.00    | .00                                | .00      | 944.00    |          |
| TOTAL                                   | .00         | 944.00    | .00                                | .00      | 944.00    |          |
| 9272 WCHS WRESTLING BUS EXP REIMBURSEM  |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 7,656.00  | .00                                | .00      | 7,656.00  |          |
| TOTAL                                   | .00         | 7,656.00  | .00                                | .00      | 7,656.00  |          |
| 9275 WCHS CHEERLEADING BUS EXP REIMBRSM |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 4,000.00  | .00                                | .00      | 4,000.00  |          |
| TOTAL                                   | .00         | 4,000.00  | .00                                | .00      | 4,000.00  |          |
| 9276 WCHS BASEBALL BUS EXP REIMBURSEMEN |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 4,656.00  | .00                                | .00      | 4,656.00  |          |
| TOTAL                                   | .00         | 4,656.00  | .00                                | .00      | 4,656.00  |          |
| 9279 WCHS SOFTBALL BUS EXP REIMBURSEMEN |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 4,656.00  | .00                                | .00      | 4,656.00  |          |
| TOTAL                                   | .00         | 4,656.00  | .00                                | .00      | 4,656.00  |          |
| 9282 WCHS TENNIS BUS EXP REIMBURSEMENT  |             |           |                                    |          |           |          |
| TOTAL                                   | .00         | .00       | .00                                | .00      | .00       |          |
| 9283 WCHS TRACK BUS EXP REIMBURSEMENT   |             |           |                                    |          |           |          |
| TOTAL EXPENSES                          | .00         | 2,916.00  | .00                                | .00      | 2,916.00  |          |
| TOTAL                                   | .00         | 2,916.00  | .00                                | .00      | 2,916.00  |          |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9286                    |             |            | WCHS DANCE BUS EXPENSE REIMBURSEMN |           |            |
|---|-------------|------------|------------------------------------|-----------|------------|
| STATE CODE:                             |             |            | THROUGH SEP 2025                   |           |            |
| CFDA NUMBER:                            |             |            | HS PRINCIPAL                       |           |            |
| GRANT AMOUNT:                           |             |            | AD                                 |           |            |
|   |             |            | THROUGH SEP 2025                   |           |            |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *  | * * * * *                          | * * * * * | * * * * *  |
|   |             | REVISED    | EXPENSES                           | EXPENSES  | AVAILABLE  |
|   |             | BUDGET     | YEAR                               | PROJECT   | BUDGET     |
|   |             |            | TO DATE                            | TO DATE   |            |
| 9286 WCHS DANCE BUS EXPENSE REIMBURSEMN |             |            |                                    |           |            |
| TOTAL                                   | .00         | .00        | .00                                | .00       | .00        |
| 9288 WCHS HALL OF FAME                  |             |            |                                    |           |            |
| TOTAL                                   | .00         | .00        | .00                                | .00       | .00        |
| 9291 STUDENT INCENTIVE DIRECTOR         |             |            |                                    |           |            |
| TOTAL                                   | .00         | .00        | .00                                | .00       | .00        |
| 9292 WCHS GIRLS LACROSSE                |             |            |                                    |           |            |
| TOTAL EXPENSES                          | .00         | 2,148.00   | .00                                | .00       | 2,148.00   |
| TOTAL                                   | .00         | 2,148.00   | .00                                | .00       | 2,148.00   |
| 9293 WCHS BOYS LACROSSE                 |             |            |                                    |           |            |
| TOTAL EXPENSES                          | .00         | 2,148.00   | .00                                | .00       | 2,148.00   |
| TOTAL                                   | .00         | 2,148.00   | .00                                | .00       | 2,148.00   |
| 9298 WCHS-GRADUATION                    |             |            |                                    |           |            |
| TOTAL EXPENSES                          | .00         | 25,000.00  | .00                                | .00       | 25,000.00  |
| TOTAL                                   | .00         | 25,000.00  | .00                                | .00       | 25,000.00  |
| 9299 WCHS ATHLETICS OPERATIONAL EXPENSE |             |            |                                    |           |            |
| TOTAL EXPENSES                          | 7,743.82    | 47,100.00  | 5,036.68                           | 5,036.68  | 34,319.50  |
| TOTAL                                   | 7,743.82    | 47,100.00  | 5,036.68                           | 5,036.68  | 34,319.50  |
| 9314 HEALTH SERVICES                    |             |            |                                    |           |            |
| TOTAL EXPENSES                          | 35,063.88   | 432,674.48 | 88,205.79                          | 88,205.79 | 309,404.81 |
| TOTAL                                   | 35,063.88   | 432,674.48 | 88,205.79                          | 88,205.79 | 309,404.81 |
| 9396 WCMS ATHLETICS TRANSPORTATION SUPP |             |            |                                    |           |            |
| TOTAL EXPENSES                          | .00         | 10,500.00  | .00                                | .00       | 10,500.00  |
| TOTAL                                   | .00         | 10,500.00  | .00                                | .00       | 10,500.00  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9397                    |             |                | WCMS INTRAMURALS       |                 |                  |
|---|-------------|----------------|------------------------|-----------------|------------------|
| STATE CODE:                             |             |                | THROUGH SEP 2025       |                 |                  |
| CFDA NUMBER:                            |             |                | WCMS ATHLETIC DIRECTOR |                 |                  |
| GRANT AMOUNT:                           |             |                | THROUGH SEP 2025       |                 |                  |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *      | EXPENDITURES           | * * * * *       | AVAILABLE BUDGET |
|   |             | REVISED BUDGET | YEAR TO DATE           | PROJECT TO DATE |                  |
| 9397 WCMS INTRAMURALS                   |             |                |                        |                 |                  |
| TOTAL                                   | .00         | .00            | .00                    | .00             | .00              |
| 9399 WCMS ATHLETICS OPERATIONAL EXPENSE |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | 5,407.12    | 9,630.96       | 2,092.88               | 2,092.88        | 2,130.96         |
| TOTAL                                   | 5,407.12    | 9,630.96       | 2,092.88               | 2,092.88        | 2,130.96         |
| 9400 SEC 4 CERTIFIED STAFF ALLOCATION   |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | .00         | 14,526,563.54  | 2,387,735.86           | 2,387,735.86    | 12,138,827.68    |
| TOTAL                                   | .00         | 14,526,563.54  | 2,387,735.86           | 2,387,735.86    | 12,138,827.68    |
| 9401 SPECIALS-ART MUSIC PE              |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | .00         | 656,390.00     | 109,093.72             | 109,093.72      | 547,296.28       |
| TOTAL                                   | .00         | 656,390.00     | 109,093.72             | 109,093.72      | 547,296.28       |
| 9402 WCMS GIRLS LACROSSE                |             |                |                        |                 |                  |
| TOTAL                                   | .00         | .00            | .00                    | .00             | .00              |
| 9403 WCMS BOYS LACROSSE                 |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | .00         | 4,004.15       | .00                    | .00             | 4,004.15         |
| TOTAL                                   | .00         | 4,004.15       | .00                    | .00             | 4,004.15         |
| 9410 ATHLETICS                          |             |                |                        |                 |                  |
| TOTAL                                   | .00         | .00            | .00                    | .00             | .00              |
| 9420 BAND - MIDDLE SCHOOL               |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | .00         | 1,604.87       | .00                    | .00             | 1,604.87         |
| TOTAL                                   | .00         | 1,604.87       | .00                    | .00             | 1,604.87         |
| 9425 DISTRICT ATHLETIC DIRECTOR         |             |                |                        |                 |                  |
| TOTAL EXPENSES                          | 20,497.26   | 165,775.00     | 55,414.97              | 55,414.97       | 89,862.77        |
| TOTAL                                   | 20,497.26   | 165,775.00     | 55,414.97              | 55,414.97       | 89,862.77        |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9500                     |             | SEC 5 CLASSIFIED STAFF ALLOCATION |              |                 |                  |                  |
|--|-------------|-----------------------------------|--------------|-----------------|------------------|------------------|
| STATE CODE:                              |             | THROUGH SEP 2025                  |              |                 |                  |                  |
| CFDA NUMBER:                             |             |                                   |              |                 |                  |                  |
| GRANT AMOUNT:                            |             |                                   |              |                 |                  |                  |
| DESCRIPTION                              | ENCUMBRANCE | * * * * *                         | EXPENSES     | EXPENSES        | EXPENSES         | THROUGH SEP 2025 |
|  |             | REVISED BUDGET                    | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |                  |
| 9500 SEC 5 CLASSIFIED STAFF ALLOCATION   |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | .00         | 2,341,851.49                      | 511,170.39   | 511,170.39      | 1,830,681.10     |                  |
| TOTAL                                    | .00         | 2,341,851.49                      | 511,170.39   | 511,170.39      | 1,830,681.10     |                  |
| 9600 SEC 6 INSTRUCTIONAL MATERIALS ALLO  |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | 102,805.35  | 349,034.10                        | 93,367.89    | 93,367.89       | 152,860.86       |                  |
| TOTAL                                    | 102,805.35  | 349,034.10                        | 93,367.89    | 93,367.89       | 152,860.86       |                  |
| 9701 BOARD PAID ADDITION SCHOOL STAFF    |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | .00         | 103,215.00                        | 17,134.79    | 17,134.79       | 86,080.21        |                  |
| TOTAL                                    | .00         | 103,215.00                        | 17,134.79    | 17,134.79       | 86,080.21        |                  |
| 9787 SCHOOL CUSTODIAL SUPPLIES           |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | 9,704.28    | 93,000.00                         | 26,063.80    | 26,063.80       | 57,231.92        |                  |
| TOTAL                                    | 9,704.28    | 93,000.00                         | 26,063.80    | 26,063.80       | 57,231.92        |                  |
| 9787E SCHOOL CUSTODIAL EQUIPMENT         |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | 1,648.39    | 18,000.00                         | 711.32       | 711.32          | 15,640.29        |                  |
| TOTAL                                    | 1,648.39    | 18,000.00                         | 711.32       | 711.32          | 15,640.29        |                  |
| 9787S SCHOOL CUSTODIAL SUPPLIES - SUMMER |             |                                   |              |                 |                  |                  |
| TOTAL EXPENSES                           | .00         | 42,000.00                         | 561.50       | 561.50          | 41,438.50        |                  |
| TOTAL                                    | .00         | 42,000.00                         | 561.50       | 561.50          | 41,438.50        |                  |
| 9790 DIVERSITY, EQUITY, INCLUS., & BELO  |             |                                   |              |                 |                  |                  |
| TOTAL                                    | .00         | .00                               | .00          | .00             | .00              |                  |
| 9795 STEM-SCIENCE-TECH-ENGINE-MATH       |             |                                   |              |                 |                  |                  |
| TOTAL                                    | .00         | .00                               | .00          | .00             | .00              |                  |
| 9829 WC LIBRARY DISTRICT-BOOKMOBILE      |             |                                   |              |                 |                  |                  |
| TOTAL REVENUES                           | .00         | -750.00                           | -132.77      | -132.77         | -617.23          |                  |
| TOTAL EXPENSES                           | .00         | 750.00                            | 245.36       | 245.36          | 504.64           |                  |
| TOTAL                                    | .00         | .00                               | 112.59       | 112.59          | -112.59          |                  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9840                    |             | CONTINGENCY      |            |            |              |          |
|---|-------------|------------------|------------|------------|--------------|----------|
| STATE CODE:                             |             | THROUGH SEP 2025 |            |            |              |          |
| CFDA NUMBER:                            |             |                  |            |            |              |          |
| GRANT AMOUNT:                           |             | THROUGH SEP 2025 |            |            |              |          |
| DESCRIPTION                             | ENCUMBRANCE | * * * * *        | EXPENSES   | EXPENSES   | EXPENSES     | EXPENSES |
|   |             | REVIS            | YEAR       | PROJECT    | AVAILABLE    | BUDGET   |
|   |             | BUDGET           | TO DATE    | TO DATE    | BUDGET       |          |
| 9840 CONTINGENCY                        |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | .00         | 2,707,775.14     | .00        | .00        | 2,707,775.14 |          |
| TOTAL                                   | .00         | 2,707,775.14     | .00        | .00        | 2,707,775.14 |          |
| 9901 TRANSPORTATION                     |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | 304,248.18  | 2,459,875.30     | 642,620.28 | 642,620.28 | 1,513,006.84 |          |
| TOTAL                                   | 304,248.18  | 2,459,875.30     | 642,620.28 | 642,620.28 | 1,513,006.84 |          |
| 9910 FUND TRANSFERS                     |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | .00         | 146,138.19       | .00        | .00        | 146,138.19   |          |
| TOTAL                                   | .00         | 146,138.19       | .00        | .00        | 146,138.19   |          |
| 9914 RESTRICTED FOR BUILDING FUND       |             |                  |            |            |              |          |
| TOTAL                                   | .00         | .00              | .00        | .00        | .00          |          |
| 9918 DISTRICT-WIDE BOARD-PAID INSTRUCTN |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | 9,000.00    | 1,084,874.50     | 209,359.99 | 209,359.99 | 866,514.51   |          |
| TOTAL                                   | 9,000.00    | 1,084,874.50     | 209,359.99 | 209,359.99 | 866,514.51   |          |
| 9918X DISTRICT OPERATING CASH RESERVE   |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | .00         | 93,468.00        | .00        | .00        | 93,468.00    |          |
| TOTAL                                   | .00         | 93,468.00        | .00        | .00        | 93,468.00    |          |
| 9919 NATIONAL BOARD CERTIFICATION       |             |                  |            |            |              |          |
| TOTAL REVENUES                          | .00         | -69,000.00       | .00        | .00        | -69,000.00   |          |
| TOTAL EXPENSES                          | .00         | 51,303.94        | 5,850.51   | 5,850.51   | 45,453.43    |          |
| TOTAL                                   | .00         | -17,696.06       | 5,850.51   | 5,850.51   | -23,546.57   |          |
| 9922 COCURRICULAR ACTIVITIES            |             |                  |            |            |              |          |
| TOTAL EXPENSES                          | .00         | 100,753.87       | 16,339.74  | 16,339.74  | 84,414.13    |          |
| TOTAL                                   | .00         | 100,753.87       | 16,339.74  | 16,339.74  | 84,414.13    |          |
| 9923 CERS SPIKING AND SICK LEAVE PAYOUT |             |                  |            |            |              |          |
| TOTAL                                   | .00         | .00              | .00        | .00        | .00          |          |

# WOODFORD COUNTY PUBLIC SCHOOLS



## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: 9925                   |              | COACHES PAY      |              |                 |                  |           |
|--|--------------|------------------|--------------|-----------------|------------------|-----------|
| STATE CODE:                            |              | THROUGH SEP 2025 |              |                 |                  |           |
| CFDA NUMBER:                           |              |                  |              |                 |                  |           |
| GRANT AMOUNT:                          |              | THROUGH SEP 2025 |              |                 |                  |           |
| DESCRIPTION                            | ENCUMBRANCE  | * * * * *        | * * * * *    | * * * * *       | * * * * *        | * * * * * |
|  |              | REVISED BUDGET   | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |           |
| 9925 COACHES PAY                       |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | .00          | 255,176.53       | 12,331.87    | 12,331.87       | 242,844.66       |           |
| TOTAL                                  | .00          | 255,176.53       | 12,331.87    | 12,331.87       | 242,844.66       |           |
| 9930 SOCIAL WORKER SERVICES            |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | 2,777.43     | 271,241.00       | 41,770.61    | 41,770.61       | 226,692.96       |           |
| TOTAL                                  | 2,777.43     | 271,241.00       | 41,770.61    | 41,770.61       | 226,692.96       |           |
| 9942 ENERGY MANAGEMENT SERVICES        |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | .00          | 18,000.00        | 8,389.07     | 8,389.07        | 9,610.93         |           |
| TOTAL                                  | .00          | 18,000.00        | 8,389.07     | 8,389.07        | 9,610.93         |           |
| 9975 GIFT XFERS FROM SUPT ACCOUNT      |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | .00          | 9,150.00         | 8,707.92     | 8,707.92        | 442.08           |           |
| TOTAL                                  | .00          | 9,150.00         | 8,707.92     | 8,707.92        | 442.08           |           |
| 9987 DISTRICT OPERATIONS & MAINTENANCE |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | 259,599.00   | 2,256,351.29     | 884,371.33   | 884,371.33      | 1,112,380.96     |           |
| TOTAL                                  | 259,599.00   | 2,256,351.29     | 884,371.33   | 884,371.33      | 1,112,380.96     |           |
| 9987U DISTRICT O & M- UTILITIES        |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | 1,159,718.52 | 1,501,648.74     | 301,766.13   | 301,766.13      | 40,164.09        |           |
| TOTAL                                  | 1,159,718.52 | 1,501,648.74     | 301,766.13   | 301,766.13      | 40,164.09        |           |
| 9989 DISTRICT SECURITY OPERATIONS      |              |                  |              |                 |                  |           |
| TOTAL EXPENSES                         | 24,627.04    | 488,374.48       | 99,879.92    | 99,879.92       | 363,867.52       |           |
| TOTAL                                  | 24,627.04    | 488,374.48       | 99,879.92    | 99,879.92       | 363,867.52       |           |
| 9998 CREDIT CARD PROCESSING            |              |                  |              |                 |                  |           |
| TOTAL REVENUES                         | .00          | .00              | 49.81        | 49.81           | -49.81           |           |
| TOTAL EXPENSES                         | 20.00        | 750.00           | .00          | .00             | 730.00           |           |
| TOTAL                                  | 20.00        | 750.00           | 49.81        | 49.81           | 680.19           |           |
| 9999 ON BEHALF PAYMENTS-GEN FUND       |              |                  |              |                 |                  |           |
| TOTAL REVENUES                         | .00          | -10,737,246.31   | .00          | .00             | -10,737,246.31   |           |
| TOTAL EXPENSES                         | .00          | 10,737,246.31    | .00          | .00             | 10,737,246.31    |           |
| TOTAL                                  | .00          | .00              | .00          | .00             | .00              |           |

MTD PROJECT BUDGET REPORT

|                      |                               |                               |              |              |                |  |
|----------------------|-------------------------------|-------------------------------|--------------|--------------|----------------|--|
| PROJECT NUMBER: COFT |                               | CAPITAL OUTLAY FUNDS TRANSFER |              |              |                |  |
| STATE CODE:          |                               | THROUGH SEP 2025              |              |              |                |  |
| CFDA NUMBER:         |                               |                               |              |              |                |  |
| GRANT AMOUNT:        |                               | THROUGH SEP 2025              |              |              |                |  |
| DESCRIPTION          | ENCUMBRANCE                   | * * * * *                     | EXPENSES     | * * * * *    | AVAILABLE      |  |
|                      |                               | REVISED                       | YEAR         | PROJECT      | BUDGET         |  |
|                      |                               | BUDGET                        | TO DATE      | TO DATE      |                |  |
| COFT                 | CAPITAL OUTLAY FUNDS TRANSFER |                               |              |              |                |  |
| TOTAL                | .00                           | .00                           | .00          | .00          | .00            |  |
|                      |                               |                               |              |              |                |  |
| TOTAL REVENUES       | 481.60                        | -11,203,666.31                | -42,223.00   | -42,223.00   | -11,161,924.91 |  |
| TOTAL EXPENSES       | 3,008,743.30                  | 52,976,971.09                 | 8,449,908.01 | 8,449,908.01 | 41,518,319.78  |  |
| GRAND TOTALS         | 3,009,224.90                  | 41,773,304.78                 | 8,407,685.01 | 8,407,685.01 | 30,356,394.87  |  |

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

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



## MTD PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
MTD PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2026/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print amounts on separate line: N  
Print journal detail: N  
Year/period: 2022/01  
to  
Year/period: 2025/13  
Sort by JE # or PO #: J  
Detail format option: 1

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