

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,027,698.23	4,726,464.00	-301,234.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	19,212,142.00	19,212,142.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	612.82	85,673.82	224,716.28	139,042.46
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,635,981.00	1,635,981.00
1117 MOTOR VEHICLE TAX	.00	191,842.01	422,827.79	1,382,891.00	960,063.21
1119 FRANCHISE TAX	.00	820.25	820.25	657,559.00	656,738.75
1121 UTILITIES TAX	.00	165,398.61	341,630.73	2,256,901.00	1,915,270.27
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	1.09	1.09	57,559.00	57,557.91
1191 OMITTED PROPERTY TAX	.00	7,928.41	7,938.13	75,000.00	67,061.87
TOTAL AD VALOREM TAXES	.00	366,603.19	858,891.81	25,502,749.28	24,643,857.47
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	5.00	150,000.00	149,995.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	5.00	150,000.00	149,995.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	2,510.00	33,625.00	67,000.00	33,375.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	2,510.00	33,625.00	67,000.00	33,375.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	-273.35	73.56	5,378.76	10,000.00	4,894.59
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	10,000.00	10,000.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	-273.35	73.56	5,378.76	20,000.00	14,894.59
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	6,658.59	25,914.77	291,037.54	265,122.77
TOTAL EARNINGS ON INVESTMENTS	.00	6,658.59	25,914.77	291,037.54	265,122.77
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	.00	.00	.00	200.00	200.00
STUDENT ACTIVITIES					
1740 OTHER FEES	.00	31.51	-18.30	.00	18.30
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	31.51	-18.30	.00	18.30
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	400.00	2,000.00	1,600.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	.00	.00	200.00	1,000.00	800.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	500.00	500.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	1,000.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	195,620.00	195,620.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	-36,973.33	90,000.00	126,973.33
1990 MISCELLANEOUS REVENUE	.00	1,351.66	29,566.64	50,084.00	20,517.36
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	1,255.62	3,144.96	15,000.00	11,855.04
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	112.59	3,720.36	46,750.00	43,029.64
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,719.87	1,058.63	401,954.00	400,895.37
TOTAL REVENUE FROM LOCAL SOURCES	-273.35	378,596.72	924,855.67	26,432,940.82	25,508,358.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	841,745.00	3,416,231.00	10,290,225.00	6,873,994.00
TOTAL STATE PROGRAM	.00	841,745.00	3,416,231.00	10,290,225.00	6,873,994.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	140,000.00	140,000.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	250.00	250.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	155,250.00	155,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	49,000.00	49,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	69,000.00	69,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	5,713.68	22,854.72	73,178.00	50,323.28
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,713.68	22,854.72	73,178.00	50,323.28
REVENUE ON BEHALF PAYMENTS					

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3900 ON-BEHALF REVENUE	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	.00	847,458.68	3,439,085.72	21,428,899.31	17,989,813.59
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	.00	75.00	29,869.84	140,000.00	110,130.16
TOTAL FEDERAL REIMBURSEMENT	.00	75.00	29,869.84	140,000.00	110,130.16
TOTAL REVENUE FROM FEDERAL SOURCES	.00	75.00	29,869.84	140,000.00	110,130.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	2,756.25	55,441.96	52,685.71
TOTAL INTERFUND TRANSFERS	.00	.00	2,756.25	55,441.96	52,685.71
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	385.76	4,000.00	3,614.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	385.76	4,000.00	3,614.24
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	189,225.00	189,225.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	189,225.00	189,225.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	3,142.01	248,666.96	245,524.95
TOTAL RECEIPTS	-273.35	1,226,130.40	4,396,953.24	48,250,507.09	43,853,827.20
TOTAL REVENUE	-273.35	1,226,130.40	9,424,651.47	52,976,971.09	43,552,592.97

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	1,387,957.27	4,121,509.44	17,318,105.48	13,196,596.04
0200 EMPLOYEE BENEFITS	.00	91,074.15	407,537.11	1,318,829.19	911,292.08
0280 ON-BEHALF	.00	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	53,395.00	89,576.10	93,990.00	87,250.65	-60,134.35
0400 PURCHASED PROPERTY SERVICES	56,870.17	14,240.24	27,769.61	154,363.76	69,723.98
0500 OTHER PURCHASED SERVICES	35,912.21	2,985.71	13,999.90	69,690.66	19,778.55
0600 SUPPLIES	70,913.52	30,888.65	395,807.78	764,894.33	298,173.03
0700 PROPERTY	.00	3,965.00	9,925.00	6,500.00	-3,425.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,548.74	11,377.30	41,935.51	142,496.75	93,012.50
TOTAL 1000 INSTRUCTION	224,639.64	1,632,064.42	5,112,474.35	26,400,227.86	21,063,113.87
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	275,168.16	841,854.17	3,209,928.48	2,368,074.31
0200 EMPLOYEE BENEFITS	.00	31,472.91	99,282.90	386,369.50	287,086.60
0280 ON-BEHALF	.00	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	36,511.24	3,355.15	9,198.76	53,320.11	7,610.11
0400 PURCHASED PROPERTY SERVICES	2,384.21	455.95	615.79	1,000.00	-2,000.00
0500 OTHER PURCHASED SERVICES	10,898.55	650.18	2,063.99	7,069.28	-5,893.26
0600 SUPPLIES	122.99	1,465.40	25,026.05	41,675.51	16,526.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,909.88	121.42	790.12	1,053.49	-1,646.51
TOTAL 2100 STUDENT SUPPORT SERVICES	51,826.87	312,689.17	978,831.78	4,600,711.02	3,570,052.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	163,075.45	566,915.36	1,891,229.32	1,324,313.96
0200 EMPLOYEE BENEFITS	.00	14,396.14	73,003.31	206,102.16	133,098.85
0280 ON-BEHALF	.00	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	44,940.26	260.00	40,555.24	106,917.33	21,421.83
0400 PURCHASED PROPERTY SERVICES	1,374.96	4,872.71	5,063.04	.00	-6,438.00
0500 OTHER PURCHASED SERVICES	10,496.62	1,399.91	4,660.54	23,781.83	8,624.67
0600 SUPPLIES	6,822.80	2,896.65	22,986.68	90,987.88	61,178.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	.00	4,146.61	9,035.05	-2,611.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,134.64	186,900.86	717,330.78	2,799,551.12	2,011,085.70

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	18,912.26	77,932.94	281,092.49	203,159.55
0200 EMPLOYEE BENEFITS	.00	1,804.60	7,435.58	31,645.63	24,210.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	172,362.52	401,293.48	452,553.48	686,247.78	61,331.78
0400 PURCHASED PROPERTY SERVICES	2,007.75	613.04	6,234.90	5,000.00	-3,242.65
0500 OTHER PURCHASED SERVICES	13,727.99	6,235.21	421,637.25	330,840.97	-104,524.27
0600 SUPPLIES	10,019.21	2,229.57	18,689.30	55,980.00	27,271.49
0700 PROPERTY	.00	.00	.00	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	536.89	1,016.54	23,733.70	15,040.61	-9,229.98
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,654.36	432,104.70	1,008,217.15	1,433,847.48	226,975.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	170,420.88	545,241.33	1,854,799.00	1,309,557.67
0200 EMPLOYEE BENEFITS	.00	15,830.75	51,827.12	213,521.12	161,694.00
0280 ON-BEHALF	.00	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	925.00	370.00	2,958.82	2,000.00	-1,883.82
0400 PURCHASED PROPERTY SERVICES	3,113.35	773.23	1,399.61	7,000.00	2,487.04
0500 OTHER PURCHASED SERVICES	7,331.23	198.33	1,371.37	13,494.68	4,792.08
0600 SUPPLIES	3,151.83	2,223.01	4,686.40	22,700.00	14,861.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,550.00	488.00	3,093.78	1,627.00	-4,016.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,071.41	190,304.20	610,578.43	2,830,093.09	2,202,443.25
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	79,669.81	314,550.99	1,028,636.75	714,085.76
0200 EMPLOYEE BENEFITS	.00	13,449.83	61,636.36	169,080.80	107,444.44
0280 ON-BEHALF	.00	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	994.00	2,194.36	4,264.24	68,500.00	63,241.76
0400 PURCHASED PROPERTY SERVICES	9,180.06	1,607.25	2,540.28	12,250.00	529.66
0500 OTHER PURCHASED SERVICES	29,679.81	1,246.60	6,270.09	166,810.80	130,860.90
0600 SUPPLIES	201,000.53	10,560.86	222,553.50	397,511.03	-26,043.00
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	4,888.22	6,121.22	3,577.00	-4,344.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	242,654.40	113,616.93	617,936.68	2,106,718.90	1,246,127.82
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	187,976.21	698,096.31	2,115,019.97	1,416,923.66
0200 EMPLOYEE BENEFITS	.00	46,246.48	189,069.25	547,722.70	358,653.45
0280 ON-BEHALF	.00	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	1,491.75	3,695.00	5,620.00	7,500.00	388.25

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0400	PURCHASED PROPERTY SERVICES	380,938.39	44,075.07	231,256.97	812,808.49	200,613.13
0500	OTHER PURCHASED SERVICES	147,284.94	11,132.27	421,159.32	584,265.43	15,821.17
0600	SUPPLIES	773,633.25	103,410.39	416,981.10	1,288,064.82	97,450.47
0700	PROPERTY	.00	.00	29,129.60	35,226.00	6,096.40
0800	DEBT SERVICE AND MISCELLANEOUS	3,739.20	3,436.75	4,276.75	1,605.33	-6,410.62
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,307,087.53	399,972.17	1,995,589.30	6,172,564.45	2,869,887.62
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	133,209.25	438,580.49	1,593,236.83	1,154,656.34
0200	EMPLOYEE BENEFITS	.00	41,398.12	132,655.21	475,009.09	342,353.88
0280	ON-BEHALF	.00	.00	.00	959,558.89	959,558.89
0300	PURCHASED PROF AND TECH SERV	6,115.00	465.00	2,762.42	12,500.00	3,622.58
0400	PURCHASED PROPERTY SERVICES	13,971.01	6,232.20	12,515.46	44,500.00	18,013.53
0500	OTHER PURCHASED SERVICES	15,243.78	3,762.88	181,895.81	160,654.37	-36,485.22
0600	SUPPLIES	231,852.26	28,764.31	84,357.41	312,250.00	-3,959.67
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,178.38	2,111.56	12,831.80	51,330.00	35,319.82
TOTAL 2700 STUDENT TRANSPORTATION		270,360.43	215,943.32	865,598.60	3,609,039.18	2,473,080.15
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	16,545.00	16,545.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	617.00	617.00
0280	ON-BEHALF	.00	.00	.00	122,142.66	122,142.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

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0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,730.00	6,140.00	11,940.00	15,000.00	1,330.00
TOTAL 3300 COMMUNITY SERVICES		1,730.00	6,140.00	11,940.00	154,304.66	140,634.66
3400 ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	133.86	813.22	.00	-813.22
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	133.86	813.22	16,000.00	15,186.78
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	95,000.00	95,000.00	146,138.19	51,138.19
TOTAL 5200 FUND TRANSFERS		.00	95,000.00	95,000.00	146,138.19	51,138.19
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,707,775.14	2,707,775.14
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,707,775.14	2,707,775.14
TOTAL EXPENDITURES		2,385,159.28	3,584,869.63	12,014,310.29	52,976,971.09	38,577,501.52
TOTAL FOR GENERAL FUND (1)		-2,385,432.63	-2,358,739.23	-2,589,658.82	.00	4,975,091.45

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	520.99	2,700.00	2,179.01
TOTAL EARNINGS ON INVESTMENTS	.00	.00	520.99	2,700.00	2,179.01
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	2,677.58	68,671.69	67,893.75	-777.94
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	67,199.98	45,000.00	-22,199.98
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,677.58	135,871.67	112,893.75	-22,977.92
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,677.58	136,392.66	115,593.75	-20,798.91
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	42,747.00	613,045.30	1,996,523.05	1,383,477.75
TOTAL RESTRICTED	.00	42,747.00	613,045.30	1,996,523.05	1,383,477.75
REVENUE ON BEHALF PAYMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,747.00	613,045.30	1,996,523.05	1,383,477.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	136,928.38	220,408.40	2,296,410.00	2,076,001.60
TOTAL RESTRICTED THROUGH THE STATE	.00	136,928.38	220,408.40	2,296,410.00	2,076,001.60
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	136,928.38	220,408.40	2,296,410.00	2,076,001.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	95,000.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	121,249.00	121,249.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	.00	.00	.00	121,249.00	121,249.00
TOTAL INTERFUND TRANSFERS	.00	95,000.00	216,249.00	337,498.00	121,249.00
TOTAL OTHER RECEIPTS	.00	95,000.00	216,249.00	337,498.00	121,249.00
TOTAL RECEIPTS	.00	277,352.96	1,186,095.36	4,746,024.80	3,559,929.44

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	277,352.96	1,186,095.36	4,746,024.80	3,559,929.44

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	143,490.33	440,067.13	1,714,249.86	1,274,182.73
0200	EMPLOYEE BENEFITS	.00	21,006.37	87,465.78	444,508.66	357,042.88
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	83,269.00	6,737.00	33,346.00	66,548.55	-50,066.45
0400	PURCHASED PROPERTY SERVICES	586.91	336.66	420.09	5,460.00	4,453.00
0500	OTHER PURCHASED SERVICES	6,726.79	514.80	3,390.22	48,744.84	38,627.83
0600	SUPPLIES	146,238.37	82,899.84	578,479.82	851,758.41	127,040.22
0700	PROPERTY	.00	.00	13,310.25	63,310.25	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,158.65	3,674.79	9,445.67	29,420.00	8,815.68
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		247,979.72	258,659.79	1,165,924.96	3,224,000.57	1,810,095.89
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	16,700.80	51,845.57	79,444.06	27,598.49
0200	EMPLOYEE BENEFITS	.00	2,770.66	13,568.95	11,441.56	-2,127.39
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,737.56	.00	1,160.11	623.80	-3,273.87
0600	SUPPLIES	767.96	414.94	2,962.23	6,696.28	2,966.09
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,505.52	19,886.40	69,536.86	98,205.70	25,163.32
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	24,233.27	67,674.79	303,320.49	235,645.70
0200	EMPLOYEE BENEFITS	.00	2,656.19	6,842.23	32,768.10	25,925.87
0300	PURCHASED PROF AND TECH SERV	27,000.00	3,509.12	86,453.20	147,345.81	33,892.61
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,964.79	7,199.51	12,398.09	38,605.00	17,242.12
0600	SUPPLIES	3,658.52	.00	1,445.20	7,878.79	2,775.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	270.00	893.69	2,030.00	1,136.31
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		39,623.31	37,868.09	175,707.20	531,948.19	316,617.68
2300 DISTRICT ADMIN SUPPORT						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	2,748.00	4,429.57	125,000.00	120,570.43
0200	EMPLOYEE BENEFITS	.00	319.08	531.21	15,000.00	14,468.79
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	1,819.40	.00	-1,819.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	3,067.08	6,780.18	140,000.00	133,219.82
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	199.85	.00	309.57	393.39	-116.03
TOTAL 2700 STUDENT TRANSPORTATION		199.85	.00	309.57	5,393.39	4,883.97
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	23,075.94	90,650.05	287,412.87	196,762.82
0200	EMPLOYEE BENEFITS	.00	1,394.60	5,255.85	19,612.95	14,357.10
0300	PURCHASED PROF AND TECH SERV	4,350.00	1,505.00	3,440.00	23,921.73	16,131.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00
0500	OTHER PURCHASED SERVICES	3,443.83	334.97	1,413.57	6,570.00	1,712.60
0600	SUPPLIES	11,254.14	2,948.30	11,493.85	67,321.42	44,573.43
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	741.08	801.08	8,345.00	7,543.92
TOTAL 3300 COMMUNITY SERVICES		19,047.97	29,999.89	113,054.40	413,583.97	281,481.60
3400 ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	PROPERTY	.00	.00	50,000.00	.00	-50,000.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	50,000.00	.00	-50,000.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	2,756.25	65,394.98	62,638.73

WOODFORD COUNTY PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	2,756.25	65,394.98	62,638.73
TOTAL EXPENDITURES	310,356.37	349,481.25	1,584,069.42	4,503,526.80	2,609,101.01
TOTAL FOR SPECIAL REVENUE (2)	-310,356.37	-72,128.29	-397,974.06	242,498.00	950,828.43

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	444,201.86	307,578.62	-136,623.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	7,496.17	3,870.00	-3,626.17
TOTAL EARNINGS ON INVESTMENTS	.00	.00	7,496.17	3,870.00	-3,626.17
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,020.00	1,020.00
TOTAL FOOD SERVICE	.00	.00	.00	1,020.00	1,020.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	6,820.06	25,368.93	27,000.00	1,631.07
1720 BOOKSTORE SALES	.00	.00	.00	10,080.00	10,080.00
1730 CLUB & OTHER DUES	.00	.00	.00	200.00	200.00
1740 STUDENT FEES	.00	43,514.03	163,073.58	320,338.63	157,265.05
1790 OTHER STUDENT ACTIVITY INCOME	.00	4,317.52	36,762.46	141,740.44	104,977.98
TOTAL STUDENT ACTIVITIES	.00	54,651.61	225,204.97	499,359.07	274,154.10
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,075.00	15,751.06	41,843.15	26,092.09
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	1,200.00	1,200.00

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,075.00	15,751.06	43,543.15	27,792.09
TOTAL REVENUE FROM LOCAL SOURCES	.00	55,726.61	248,452.20	547,792.22	299,340.02
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	60.00	75.00	15.00	-60.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	60.00	75.00	15.00	-60.00
TOTAL REVENUE FROM STATE SOURCES	.00	60.00	75.00	15.00	-60.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	2,957.00	6,407.42	.00	-6,407.42
TOTAL INTERFUND TRANSFERS	.00	2,957.00	6,407.42	.00	-6,407.42
TOTAL OTHER RECEIPTS	.00	2,957.00	6,407.42	.00	-6,407.42
TOTAL RECEIPTS	.00	58,743.61	254,934.62	547,807.22	292,872.60
TOTAL REVENUE	.00	58,743.61	699,136.48	855,385.84	156,249.36

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	925.00	1,410.07	10,528.17	9,118.10
0200	EMPLOYEE BENEFITS	.00	42.55	106.84	.00	-106.84
0300	PURCHASED PROF AND TECH SERV	5,497.24	448.00	19,246.18	24,220.00	-523.42
0400	PURCHASED PROPERTY SERVICES	3,155.00	250.00	2,156.00	7,719.15	2,408.15
0500	OTHER PURCHASED SERVICES	.00	.00	2,347.50	68,872.56	66,525.06
0600	SUPPLIES	85,025.23	32,658.85	132,561.81	611,383.99	393,796.95
0700	PROPERTY	.00	.00	.00	5,100.00	5,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	109.20	5,757.06	16,339.31	31,758.64	15,310.13
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		93,786.67	40,081.46	174,167.71	759,582.51	491,628.13
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100.00	.00	.00	600.00	500.00
0600	SUPPLIES	2,213.70	426.24	8,983.33	68,522.92	57,325.89
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,313.70	426.24	8,983.33	69,122.92	57,825.89
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

WOODFORD COUNTY PUBLIC SCHOOLS

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DISTRICT ACTIVITY FUND (21)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	172.00	172.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	672.00	672.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30,325.00	31,097.75	29,545.95	-1,551.80
TOTAL 2700 STUDENT TRANSPORTATION		.00	30,325.00	31,097.75	29,745.95	-1,351.80
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	428.24	428.24	.00	-428.24
TOTAL 5200 FUND TRANSFERS		.00	428.24	428.24	.00	-428.24
TOTAL EXPENDITURES		96,100.37	71,260.94	214,677.03	859,123.38	548,345.98
TOTAL FOR DISTRICT ACTIVITY FUND (21)		-96,100.37	-12,517.33	484,459.45	-3,737.54	-392,096.62

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	468,745.28	345,848.66	-122,896.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	.00	265.52	406.75	1,756.84	1,350.09
TOTAL FOOD SERVICE	.00	265.52	406.75	1,756.84	1,350.09
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	30,972.09	84,115.02	145,811.37	61,696.35
1720 BOOKSTORE SALES	.00	90.00	240.00	450.00	210.00
1730 CLUB & OTHER DUES	.00	1,728.00	14,597.70	20,205.00	5,607.30
1740 STUDENT FEES	.00	84,165.74	178,603.29	702,635.31	524,032.02
1790 OTHER STUDENT ACTIVITY INCOME	.00	38,677.04	88,050.19	289,150.86	201,100.67
TOTAL STUDENT ACTIVITIES	.00	155,632.87	365,606.20	1,158,252.54	792,646.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	2,755.00	16,586.61	84,510.00	67,923.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	25.00	1,721.50	600.00	-1,121.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,780.00	18,308.11	85,110.00	66,801.89
TOTAL REVENUE FROM LOCAL SOURCES	.00	158,678.39	384,321.06	1,245,119.38	860,798.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	-140.00	-140.00	.00	140.00
TOTAL INTERFUND TRANSFERS	.00	-140.00	-140.00	.00	140.00
TOTAL OTHER RECEIPTS					

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-140.00	-140.00	.00	140.00
TOTAL RECEIPTS	.00	158,538.39	384,181.06	1,245,119.38	860,938.32
TOTAL REVENUE	.00	158,538.39	852,926.34	1,590,968.04	738,041.70

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	2,883.57	4,023.17	12,345.96	8,322.79
0200 EMPLOYEE BENEFITS	.00	553.82	725.84	151.00	-574.84
0300 PURCHASED PROF AND TECH SERV	600.00	.00	.00	13,632.63	13,032.63
0400 PURCHASED PROPERTY SERVICES	100.00	175.00	175.00	5,550.00	5,275.00
0500 OTHER PURCHASED SERVICES	1,828.15	2,151.77	4,596.29	18,050.00	11,625.56
0600 SUPPLIES	98,940.03	35,779.88	133,176.58	841,786.86	609,670.25
0700 PROPERTY	.00	.00	.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	163,707.95	20,902.68	68,536.20	629,707.08	397,462.93
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	265,176.13	62,446.72	211,233.08	1,526,723.53	1,050,314.32
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,300.00	2,300.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,300.00	2,300.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	35.98	35.98	1,500.00	1,464.02
0800 DEBT SERVICE AND MISCELLANEOUS	3,463.70	5,107.76	6,259.06	49,450.00	39,727.24
TOTAL 2700 STUDENT TRANSPORTATION	3,463.70	5,143.74	6,295.04	50,950.00	41,191.26
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150.00	150.00
0600 SUPPLIES	159.98	735.86	1,262.19	10,844.51	9,422.34

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND (25)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION		159.98	735.86	1,262.19	10,994.51	9,572.34
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	2,388.76	5,839.18	.00	-5,839.18
TOTAL 5200 FUND TRANSFERS		.00	2,388.76	5,839.18	.00	-5,839.18
TOTAL EXPENDITURES		268,799.81	70,715.08	224,629.49	1,590,968.04	1,097,538.74
TOTAL FOR SCHOOL ACTIVITY FUND (25)		-268,799.81	87,823.31	628,296.85	.00	-359,497.04

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	179,911.00	359,821.00	179,910.00
TOTAL RESTRICTED	.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	179,911.00	359,821.00	179,910.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE	.00	.00	179,911.00	359,821.00	179,910.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	359,821.00	359,821.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	359,821.00	359,821.00
TOTAL EXPENDITURES		.00	.00	.00	359,821.00	359,821.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	179,911.00	.00	-179,911.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,230,428.00	4,230,428.00
TOTAL AD VALOREM TAXES	.00	.00	.00	4,230,428.00	4,230,428.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	4,230,428.00	4,230,428.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	.00	.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,504.00	127,008.00	63,504.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	63,504.00	4,357,436.00	4,293,932.00
TOTAL REVENUE	.00	.00	63,504.00	4,357,436.00	4,293,932.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL EXPENDITURES		.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	.00	63,504.00	.00	-63,504.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	34,629.65	.00	-34,629.65
TOTAL EARNINGS ON INVESTMENTS	.00	.00	34,629.65	.00	-34,629.65
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	34,629.65	.00	-34,629.65
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	34,629.65	.00	-34,629.65
TOTAL REVENUE	.00	.00	34,629.65	.00	-34,629.65

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	60,257.59	.00	87,230.00	.00	-147,487.59
0400	PURCHASED PROPERTY SERVICES	822,637.96	353,377.89	634,457.52	.00	-1,457,095.48
0500	OTHER PURCHASED SERVICES	693.14	.00	.00	.00	-693.14
0600	SUPPLIES	380,260.08	601,912.54	705,661.15	.00	-1,085,921.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,263,848.77	955,290.43	1,427,348.67	.00	-2,691,197.44
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,263,848.77	955,290.43	1,427,348.67	.00	-2,691,197.44
	TOTAL FOR CONSTRUCTION FUND (360)	-1,263,848.77	-955,290.43	-1,392,719.02	.00	2,656,567.79

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	256,389.83	256,389.83
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	4,768,395.19	4,768,395.19
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,768,395.19	4,768,395.19
TOTAL OTHER RECEIPTS	.00	.00	.00	4,768,395.19	4,768,395.19
TOTAL RECEIPTS	.00	.00	.00	5,024,785.02	5,024,785.02
TOTAL REVENUE	.00	.00	.00	5,024,785.02	5,024,785.02

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,730,060.12	5,024,785.02	3,294,724.90
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,730,060.12	5,024,785.02	3,294,724.90
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,730,060.12	5,024,785.02	3,294,724.90
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-1,730,060.12	.00	1,730,060.12

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE-REFUNDED ISSUES (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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DEBT SERVICE-REFUNDED ISSUES (ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SFCC DEBT SERVICE FUND (410)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SFCC DEBT SERVICE FUND (410)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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SFCC DEBT SERVICE FUND (410)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	37,405.25	.00	-37,405.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	51.71	8,731.20	8,679.49
TOTAL EARNINGS ON INVESTMENTS	.00	.00	51.71	8,731.20	8,679.49
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	271,218.95	271,218.95
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	86,042.18	244,726.06	520,746.86	276,020.80
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	.00	86,042.18	244,726.06	870,437.47	625,711.41
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	86,042.18	244,777.77	879,168.67	634,390.90

WOODFORD COUNTY PUBLIC SCHOOLS

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	.00	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	191,536.04	416,288.05	1,682,308.81	1,266,020.76
4500 SUMMER FEEDING FED REIMB	.00	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	.00	191,536.04	416,288.05	1,722,144.91	1,305,856.86
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	.00	191,536.04	416,288.05	1,943,010.71	1,526,722.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	277,578.22	661,065.82	3,104,017.06	2,442,951.24
TOTAL REVENUE	.00	277,578.22	698,471.07	3,104,017.06	2,405,545.99

WOODFORD COUNTY PUBLIC SCHOOLS

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	76,573.86	255,940.75	951,856.56	695,915.81
0200	EMPLOYEE BENEFITS	.00	20,360.91	69,435.61	318,804.15	249,368.54
0280	ON-BEHALF	.00	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	3,393.00	2,972.20	4,326.16	28,591.98	20,872.82
0500	OTHER PURCHASED SERVICES	1,516.07	260.91	776.23	5,418.82	3,126.52
0600	SUPPLIES	309,330.24	125,210.87	420,429.85	1,530,996.73	801,236.64
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	230.00	5,365.00	4,721.13	-1,243.87
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		314,839.31	225,608.75	756,273.60	3,104,017.06	2,032,904.15
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		314,839.31	225,608.75	756,273.60	3,104,017.06	2,032,904.15
TOTAL FOR FOOD SERVICE FUND (51)		-314,839.31	51,969.47	-57,802.53	.00	372,641.84

WOODFORD COUNTY PUBLIC SCHOOLS

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DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	800,353.21	775,000.00	-25,353.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	48,183.40	194,452.75	435,000.00	240,547.25
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	48,183.40	194,452.75	435,000.00	240,547.25
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	62.19	.00	-62.19
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	62.19	.00	-62.19
TOTAL REVENUE FROM LOCAL SOURCES	.00	48,183.40	194,514.94	435,000.00	240,485.06
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	6,950.50	8,434.50	.00	-8,434.50
TOTAL EXPENDITURE REIMBURSEMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS

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DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	6,950.50	8,434.50	.00	-8,434.50
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,950.50	8,434.50	133,177.00	124,742.50
TOTAL RECEIPTS	.00	55,133.90	202,949.44	568,177.00	365,227.56
TOTAL REVENUE	.00	55,133.90	1,003,302.65	1,343,177.00	339,874.35

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DAY CARE OPERATIONS (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	53,492.72	169,947.07	1,086,227.83	916,280.76
0200	EMPLOYEE BENEFITS	.00	13,321.65	40,746.12	44,810.77	4,064.65
0280	ON-BEHALF	.00	.00	.00	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	240.00	1,430.00	1,430.00	6,070.00	4,400.00
0400	PURCHASED PROPERTY SERVICES	586.91	336.65	420.09	3,000.00	1,993.00
0500	OTHER PURCHASED SERVICES	6,924.56	531.93	1,217.57	8,200.00	57.87
0600	SUPPLIES	6,899.08	9,282.74	24,245.02	58,091.40	26,947.30
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,616.01	670.25	1,099.45	3,600.00	-2,115.46
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		19,266.56	79,065.94	239,105.32	1,343,177.00	1,084,805.12
TOTAL EXPENDITURES		19,266.56	79,065.94	239,105.32	1,343,177.00	1,084,805.12
TOTAL FOR DAY CARE OPERATIONS (52)		-19,266.56	-23,932.04	764,197.33	.00	-744,930.77

WOODFORD COUNTY PUBLIC SCHOOLS

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COMMUNITY EDUCATION FUNDS (53)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	29,985.44	29,985.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	29,985.44	29,985.44

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COMMUNITY EDUCATION FUNDS (53)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	67.24	139.66	19,290.44	19,150.78
0200	EMPLOYEE BENEFITS	.00	17.48	36.30	3,210.00	3,173.70
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	150.00	.00	.00	.00	-150.00
0600	SUPPLIES	.00	1,332.85	1,332.85	5,780.00	4,447.15
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,134.16	5,134.16	100.00	-5,034.16
TOTAL 3300 COMMUNITY SERVICES		150.00	6,551.73	6,642.97	29,985.44	23,192.47
TOTAL EXPENDITURES		150.00	6,551.73	6,642.97	29,985.44	23,192.47
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		-150.00	-6,551.73	-6,642.97	.00	6,792.97

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ADULT EDUCATION (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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ADULT EDUCATION (54)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE ASSETS (81)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 4

LONG-TERM DEBT ACCOUNT GROUP (		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Josh Rayburn **