

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII E **DATE:** February 23, 2026

TOPIC/TITLE: January 2026 Financials

PRESENTER: Dr. Josh Rayburn

ORIGIN:

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING: (DATE)
- BOARD REVIEW REQUIRED BY

- STATE OR FEDERAL LAW OR REGULATION
- BOARD OF EDUCATION POLICY
- OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION

- DATE:
- ACTION:

BACKGROUND INFORMATION:

January 2026 financials.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended

Joni Jones

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,258,782.29	12,886,751.62
10	6153	ACCOUNTS RECEIVABLE	4,125.00	16,749.40
		TOTAL ASSETS	2,262,907.29	12,903,501.02
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-15,824.78	-16,058.21
10	7421A	ACCOUNTS PAYABLE ACI	10,909.11	-1,134.71
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,476.63	-57,142.29
10	7461H	HEALTH INS EMPLOYEE PAID	-122,073.99	-117,934.10
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-9,819.84	-65,485.98
10	7469	LOCAL TAX WITHHELD PAYABLE	-81,345.68	-81,379.46
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-221.87
10	7472	FICA WITHHELD PAYABLE	.00	226.28
10	7473	STATE TAX WITHHELD PAYABLE	.00	-68.77
10	7474	KTRS WITHHELD PAYABLE	.00	-981.89
10	7475	CERS WITHHELD PAYABLE	.00	18,904.07
10	7603	PURCHASE OBLIGATIONS	-291,177.71	1,647,643.28
		TOTAL LIABILITIES	-534,809.52	1,326,366.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,007,536.14	-33,231,978.62
10	7602	EXPENDITURES CONTROL	2,988,260.66	20,927,493.28
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
10	8747AV	COMMITTED-ACCRUED VACATION	.00	-125,601.60
10	8753	ASSIGNED-PURCH OBL - CURRENT	291,177.71	-1,647,643.28
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	145,130.75
10	8770	UNASSIGNED FUND BALANCE	.00	-133,389.52
		TOTAL FUND BALANCE	-1,728,097.77	-14,229,867.37
		TOTAL LIABILITIES + FUND BALANCE	-2,262,907.29	-12,903,501.02

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-239,288.10	-847,756.84
20	6153	ACCOUNTS RECEIVABLE	10,430.24	208,483.46
		TOTAL ASSETS	-228,857.86	-639,273.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,536.82	-6,025.72
20	7421A	ACCOUNTS PAYABLE ACI	-203.69	-275.40
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	21,762.59
20	7603	PURCHASE OBLIGATIONS	-44,509.78	242,795.02
		TOTAL LIABILITIES	-46,250.29	258,256.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-213,828.66	-2,199,169.39
20	7602	EXPENDITURES CONTROL	444,427.03	2,859,245.26
20	8731	RESTRICTED GRANTS	.00	-338,908.64
20	8753	ASSIGNED-PURCH OBL - CURRENT	44,509.78	-242,795.02
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	302,644.68
		TOTAL FUND BALANCE	275,108.15	381,016.89
		TOTAL LIABILITIES + FUND BALANCE	228,857.86	639,273.38

BALANCE SHEET FOR 2026 7

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,336.01	483,082.39
21	6153	ACCOUNTS RECEIVABLE	.00	172.00
		TOTAL ASSETS	-2,336.01	483,254.39
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-112.78	-119.78
21	7603	PURCHASE OBLIGATIONS	18,028.94	95,199.71
		TOTAL LIABILITIES	17,916.16	95,079.93
FUND BALANCE				
21	6302	REVENUES CONTROL	-20,163.28	-788,503.45
21	7602	EXPENDITURES CONTROL	22,612.07	310,103.38
21	8740	COMMITTED FUND BALANCE	.00	-4,734.54
21	8753	ASSIGNED-PURCH OBL - CURRENT	-18,028.94	-95,199.71
		TOTAL FUND BALANCE	-15,580.15	-578,334.32
		TOTAL LIABILITIES + FUND BALANCE	2,336.01	-483,254.39

BALANCE SHEET FOR 2026 7

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-20,724.23	623,541.39
	TOTAL ASSETS		-20,724.23	623,541.39
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	755.61	-980.01
25	7421A	ACCOUNTS PAYABLE ACI	-553.86	-2,990.11
25	7603	PURCHASE OBLIGATIONS	3,747.17	253,494.27
	TOTAL LIABILITIES		3,948.92	249,524.15
FUND BALANCE				
25	6302	REVENUES CONTROL	-85,438.40	-1,116,086.57
25	7602	EXPENDITURES CONTROL	105,960.88	496,408.80
25	8730	RESTRICTED FUND BALANCE	.00	15,130.50
25	8753	ASSIGNED-PURCH OBL - CURRENT	-3,747.17	-253,494.27
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-15,024.00
	TOTAL FUND BALANCE		16,775.31	-873,065.54
	TOTAL LIABILITIES + FUND BALANCE		20,724.23	-623,541.39

BALANCE SHEET FOR 2026 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	179,911.00
		TOTAL ASSETS	.00	179,911.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-179,911.00
		TOTAL FUND BALANCE	.00	-179,911.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-179,911.00

BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-1,730,060.12	2,794,035.88
		TOTAL ASSETS	-1,730,060.12	2,794,035.88
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-4,524,096.00
	32	7602 EXPENDITURES CONTROL	1,730,060.12	1,730,060.12
		TOTAL FUND BALANCE	1,730,060.12	-2,794,035.88
		TOTAL LIABILITIES + FUND BALANCE	1,730,060.12	-2,794,035.88

BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	5,544.19	1,942,568.79
		TOTAL ASSETS	5,544.19	1,942,568.79
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-363,976.45	-363,976.45
36	7603	PURCHASE OBLIGATIONS	-335,916.60	670,764.33
		TOTAL LIABILITIES	-699,893.05	306,787.88
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,935.67	-61,365.55
36	7602	EXPENDITURES CONTROL	364,367.93	1,924,882.33
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,442,109.12
36	8753	ASSIGNED-PURCH OBL - CURRENT	335,916.60	-670,764.33
		TOTAL FUND BALANCE	694,348.86	-2,249,356.67
		TOTAL LIABILITIES + FUND BALANCE	-5,544.19	-1,942,568.79

BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,205,800.10	-2,935,860.22
		TOTAL ASSETS	-1,205,800.10	-2,935,860.22
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,730,060.12	-1,730,060.12
40	7602	EXPENDITURES CONTROL	2,935,860.22	4,665,920.34
		TOTAL FUND BALANCE	1,205,800.10	2,935,860.22
		TOTAL LIABILITIES + FUND BALANCE	1,205,800.10	2,935,860.22

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-50,507.67	-32,099.23
51	6104	PETTY CASH	.00	1,535.00
51	6171	INVENTORIES FOR CONSUMPTION	8,373.35	81,889.77
51	64000	DEFER OUTFLOW RES-OPEB	.00	138,188.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	465,053.00
51	65410	NET OPEB ASSET	.00	42,091.00
TOTAL ASSETS			-42,134.32	696,657.54
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-7,790.13	-7,790.13
51	7421A	ACCOUNTS PAYABLE ACI	294.25	-14.00
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-30,273.44
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,453,812.00
51	7603	PURCHASE OBLIGATIONS	-42,692.88	228,851.76
51	77000	DEFER INFLW OF RES OPEB	.00	-449,677.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-259,000.00
TOTAL LIABILITIES			-50,188.76	-1,971,714.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-163,792.42	-1,350,564.01
51	7602	EXPENDITURES CONTROL	213,422.62	1,388,004.37
51	87370	RESTRICTED-OPEB	.00	269,398.00
51	8737P	RESTRICTED-PENSIONS	.00	1,247,759.00
51	8739I	RES NET POSITION-FS INVENTORY	.00	-50,688.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	42,692.88	-228,851.76
TOTAL FUND BALANCE			92,323.08	1,275,057.27
TOTAL LIABILITIES + FUND BALANCE			42,134.32	-696,657.54

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 7

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-18,185.68	734,933.87
52	64000	DEFER OUTFLOW RES-OPEB	.00	76,899.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	258,792.00
52	65410	NET OPEB ASSET	.00	23,423.00
TOTAL ASSETS			-18,185.68	1,094,047.87
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-6.82	-6.82
52	7421A	ACCOUNTS PAYABLE ACI	-135.82	-135.82
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-16,846.50
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-809,014.00
52	7603	PURCHASE OBLIGATIONS	-5,852.60	14,056.38
52	77000	DEFER INFLW OF RES OPEB	.00	-250,235.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,128.00
TOTAL LIABILITIES			-5,995.24	-1,206,309.76
FUND BALANCE				
52	6302	REVENUES CONTROL	-47,769.75	-1,161,172.49
52	7602	EXPENDITURES CONTROL	66,098.07	443,227.76
52	8737O	RESTRICTED-OPEB	.00	149,913.00
52	8737P	RESTRICTED-PENSIONS	.00	694,350.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	5,852.60	-14,056.38
TOTAL FUND BALANCE			24,180.92	112,261.89
TOTAL LIABILITIES + FUND BALANCE			18,185.68	-1,094,047.87

BALANCE SHEET FOR 2026 7

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	.00	11,435.89
		TOTAL ASSETS	.00	11,435.89
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	484.30	634.30
		TOTAL LIABILITIES	484.30	634.30
FUND BALANCE				
53	7602	EXPENDITURES CONTROL	.00	7,161.41
53	8739	RESTRICTED NET ASSETS	.00	-18,597.30
53	8753	ASSIGNED-PURCH OBL - CURRENT	-484.30	-634.30
		TOTAL FUND BALANCE	-484.30	-12,070.19
		TOTAL LIABILITIES + FUND BALANCE	.00	-11,435.89

BALANCE SHEET FOR 2026 7

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,833,259.26
80	6211	LAND IMPROVEMENTS	.00	697,795.92
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-629,880.24
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	63,685,779.82
80	6222	ACCUM DEPREC-BUILDINGS	.00	-37,400,912.95
80	6231	TECHNOLOGY EQUIPMENT	.00	754,941.43
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-690,239.51
80	6241	VEHICLES	.00	5,872,673.38
80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-3,888,354.52
80	6251	GENERAL EQUIPMENT	.00	4,949,366.19
80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,766,025.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	78,271,751.23
80	6271	INFRASTRUCTURE	.00	237,903.83
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-103,895.01
80	6281	INTANGIBLE ASSETS	.00	327,884.50
80	6282	ACC AMORT INTANGIBLE ASSET	.00	-177,382.31
		TOTAL ASSETS	.00	110,974,665.66
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-110,974,665.66
		TOTAL FUND BALANCE	.00	-110,974,665.66
		TOTAL LIABILITIES + FUND BALANCE	.00	-110,974,665.66

BALANCE SHEET FOR 2026 7

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
81	6251	GENERAL EQUIPMENT	.00	576,237.06
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-300,828.14
	TOTAL ASSETS		.00	275,408.92
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-275,408.92
	TOTAL FUND BALANCE		.00	-275,408.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-275,408.92

BALANCE SHEET FOR 2026 7

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6251	GENERAL EQUIPMENT	.00	1,319.72
82	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-395.93
		TOTAL ASSETS	.00	923.79
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-923.79
		TOTAL FUND BALANCE	.00	-923.79
		TOTAL LIABILITIES + FUND BALANCE	.00	-923.79

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

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,576,596.94	7,833,476.41	.00	4,988,724.23	4,843,593.48	-145,130.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,817,696.58	15,534,363.63	1,005,730.29	17,196,173.37	18,443,404.00	1,247,230.63
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	218,222.52	88,620.45	.00	85,673.82	224,716.28	139,042.46
1116 DISTL TAX	1,417,102.01	1,578,418.71	2,703,694.14	2,703,694.14	1,904,062.00	-799,632.14
1117 MV TAX	1,818,050.51	603,082.28	194,485.99	840,555.11	1,686,586.00	846,030.89
1119 FRANCHISE	877,677.41	385,006.52	42,324.66	139,302.91	765,310.00	626,007.09
1121 UTIL TAX	2,063,492.99	1,168,096.33	166,500.08	854,305.50	2,256,901.00	1,402,595.50
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	26,354.61	24,906.46	3,130.41	16,575.11	57,559.00	40,983.89
1191 OMIT TAX	40,111.68	27,627.77	.00	7,938.13	75,000.00	67,061.87
TOTAL AD VALOREM TAXES	23,278,708.31	19,410,122.15	4,115,865.57	21,844,218.09	25,413,538.28	3,569,320.19
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	235,036.27	.00	.00	144,497.00	150,000.00	5,503.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	235,036.27	.00	.00	144,497.00	150,000.00	5,503.00
TUITION						
1310 TUIT IND	63,910.00	45,915.00	12,210.00	49,420.00	67,000.00	17,580.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	63,910.00	45,915.00	12,210.00	49,420.00	67,000.00	17,580.00
TRANSPORTATION						
1410 TRNS INDIV	7,990.72	6,010.23	.00	5,378.76	10,000.00	4,621.24
1420 TRN GOV IN	-221.27	.00	.00	.00	.00	.00
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	21,631.14	.00	.00	.00	10,000.00	10,000.00

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	29,400.59	6,010.23	.00	5,378.76	20,000.00	14,621.24
EARNINGS ON INVESTMENTS						
1510 INT ON INV	291,727.93	182,804.01	24,578.03	87,961.49	209,999.54	122,038.05
TOTAL EARNINGS ON INVESTMENTS	291,727.93	182,804.01	24,578.03	87,961.49	209,999.54	122,038.05
FOOD SERVICE						
1637 NO-RM VEND	160.66	54.98	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	160.66	54.98	.00	.00	200.00	200.00
STUDENT ACTIVITIES						
1740 OTHER FEES	5,531.28	11,701.22	-.36	-59.79	.00	59.79
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,531.28	11,701.22	-.36	-59.79	.00	59.79
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00
1911 RENT-CO	.00	.00	.00	.00	.00	.00
1911 BLDG - HS	.00	.00	.00	5,655.00	2,000.00	-3,655.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	695.00	400.00	.00	200.00	1,000.00	800.00
1911 RENTAL-NS	.00	350.00	.00	.00	500.00	500.00
1911 BLDG - PS	.00	.00	.00	.00	.00	.00
1911 BLDG - SM	.00	250.00	.00	.00	.00	.00
1911 BLDG - SS	.00	.00	.00	.00	.00	.00
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	2,750.00	.00	.00	3,500.00	1,000.00	-2,500.00
1925 REIMBURSE	.00	38,681.72	.00	125.00	.00	-125.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	92,047.85	26,688.84	.00	2,051.52	90,000.00	87,948.48
1990 MISC REV	39,807.15	33,431.74	350.00	29,552.12	50,084.00	20,531.88
1991 TRANSCRIPT	.00	854.60	.00	.00	.00	.00
1993 OTH REBATE	11,357.25	356.12	6,917.42	10,062.38	15,000.00	4,937.62
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	15,251.70	18,630.24	51.80	3,850.77	.00	-3,850.77
1999 OTHER MIS	910.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,818.95	119,643.26	7,319.22	54,996.79	159,584.00	104,587.21
TOTAL REVENUE FROM LOCAL SOURCES	24,067,293.99	19,776,250.85	4,159,972.46	22,186,412.34	26,020,321.82	3,833,909.48
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,545,509.00	5,982,182.00	841,745.00	5,941,466.00	10,100,946.00	4,159,480.00
TOTAL STATE PROGRAM	9,545,509.00	5,982,182.00	841,745.00	5,941,466.00	10,100,946.00	4,159,480.00
OTHER STATE FUNDING						
3122 VOC TRANSP	59,998.00	.00	.00	.00	60,000.00	60,000.00
3126 SUB REIMB	428.00	150.00	.00	120.00	250.00	130.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING	60,426.00	150.00	.00	120.00	75,250.00	75,130.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD RE	42,250.00	.00	.00	.00	49,000.00	49,000.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
3132 SLP REIMB	14,000.00	.00	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,250.00	.00	.00	.00	69,000.00	69,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,544.60	39,990.58	5,713.68	39,995.76	73,178.00	33,182.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.60	39,990.58	5,713.68	39,995.76	73,178.00	33,182.24
REVENUE ON BEHALF PAYMENTS						

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	10,851,391.18	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	10,851,391.18	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE FROM STATE SOURCES	20,582,120.78	6,022,322.58	847,458.68	5,981,581.76	21,055,620.31	15,074,038.55
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	131,521.93	85,565.07	105.00	72,118.28	140,000.00	67,881.72
TOTAL FEDERAL REIMBURSEMENT	131,521.93	85,565.07	105.00	72,118.28	140,000.00	67,881.72
TOTAL REVENUE FROM FEDERAL SOURCES	131,521.93	85,565.07	105.00	72,118.28	140,000.00	67,881.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	53,808.72	6,647.96	.00	2,756.25	55,441.96	52,685.71
TOTAL INTERFUND TRANSFERS	53,808.72	6,647.96	.00	2,756.25	55,441.96	52,685.71
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	18,560.00	600.00	.00	385.76	3,000.00	2,614.24
5342 LOSS EQUIP	1,949.65	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,509.65	600.00	.00	385.76	3,000.00	2,614.24
CAPITAL LEASE PROCEEDS						
5500 LEASEPRCDS	250,837.05	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	250,837.05	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	325,155.42	7,247.96	.00	3,142.01	58,441.96	55,299.95
TOTAL RECEIPTS	45,106,092.12	25,891,386.46	5,007,536.14	28,243,254.39	47,274,384.09	19,031,129.70
TOTAL REVENUE	55,682,689.06	33,724,862.87	5,007,536.14	33,231,978.62	52,117,977.57	18,885,998.95

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	15,276,263.20	8,129,469.24	1,389,043.59	8,350,816.81	17,312,905.48	8,962,088.67
0200	1,054,674.67	588,561.50	102,955.09	697,008.10	1,318,829.19	621,821.09
0280	6,586,818.50	.00	.00	.00	6,538,097.04	6,538,097.04
0300	136,373.28	73,880.77	5,178.17	119,189.35	95,750.65	-23,438.70
0400	156,224.29	68,606.97	11,140.22	59,831.25	155,863.76	96,032.51
0500	351,896.14	33,403.27	2,400.02	17,737.17	74,770.66	57,033.49
0600	775,415.07	519,874.21	45,860.66	474,648.89	782,744.33	308,095.44
0700	99,712.69	44,000.00	.00	9,925.00	6,500.00	-3,425.00
0800	110,617.23	56,239.25	3,404.71	52,525.25	147,696.75	95,171.50
TOTAL 1000 INSTRUCTION	24,547,995.07	9,514,035.21	1,559,982.46	9,781,681.82	26,433,157.86	16,651,476.04
2100 STUDENT SUPPORT SERVICES						
0100	2,904,453.64	1,622,399.68	263,259.35	1,642,990.42	3,209,928.48	1,566,938.06
0200	374,518.14	228,293.63	30,452.88	189,121.25	386,369.50	197,248.25
0280	907,089.75	.00	.00	.00	900,294.65	900,294.65
0300	110,511.82	23,883.21	1,881.96	19,006.02	53,320.11	34,314.09
0400	2,548.80	1,044.90	165.80	1,110.38	1,000.00	-110.38
0500	28,866.70	5,958.37	436.02	3,940.13	7,569.28	3,629.15
0600	13,084.75	33,296.35	.00	25,149.04	41,675.51	16,526.47
0700	.00	.00	.00	.00	.00	.00
0800	3,651.48	3,696.50	.00	790.12	1,053.49	263.37
TOTAL 2100 STUDENT SUPPORT SERVICES	4,344,725.08	1,918,572.64	296,196.01	1,882,107.36	4,601,211.02	2,719,103.66
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,634,125.03	982,900.56	137,928.79	988,570.55	1,891,229.32	902,658.77
0200	196,499.64	131,624.12	13,571.20	111,962.38	206,102.16	94,139.78
0280	476,154.79	.00	.00	.00	471,497.55	471,497.55
0300	186,045.40	106,844.62	32,057.87	79,013.11	109,317.33	30,304.22
0400	2,868.76	1,667.18	213.19	5,711.65	.00	-5,711.65
0500	43,719.78	18,744.17	594.37	5,878.12	23,781.83	17,903.71
0600	86,847.90	38,080.37	4,652.73	31,633.45	90,987.88	59,354.43
0700	.00	.00	.00	.00	.00	.00
0800	30,320.47	23,780.95	.00	4,146.61	9,035.05	4,888.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,656,581.77	1,303,641.97	189,018.15	1,226,915.87	2,801,951.12	1,575,035.25

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	286,845.94	156,239.25	18,762.26	136,769.72	281,092.49	144,322.77
0200	48,241.66	13,884.20	1,834.72	13,057.55	31,645.63	18,588.08
0280	648.39	.00	.00	.00	.00	.00
0300	656,018.72	539,643.11	84,129.02	631,751.95	686,247.78	54,495.83
0400	257,699.62	4,205.52	331.75	7,088.89	5,000.00	-2,088.89
0500	289,892.43	331,503.73	1,361.38	428,875.73	330,840.97	-98,034.76
0600	75,877.51	35,222.63	3,771.70	25,857.00	55,980.00	30,123.00
0700	.00	.00	.00	.00	28,000.00	28,000.00
0800	7,651.76	8,452.93	113.65	23,959.00	15,040.61	-8,918.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,622,876.03	1,089,151.37	110,304.48	1,267,359.84	1,433,847.48	166,487.64
2400 SCHOOL ADMIN SUPPORT						
0100	1,792,566.56	1,002,909.94	155,231.38	1,013,812.87	1,854,799.00	840,986.13
0200	219,176.52	101,443.66	16,075.42	98,438.14	213,521.12	115,082.98
0280	719,319.27	.00	.00	.00	714,951.29	714,951.29
0300	1,897.00	1,918.91	.00	3,788.82	2,000.00	-1,788.82
0400	5,059.27	2,906.39	366.94	2,876.47	7,000.00	4,123.53
0500	8,943.39	8,082.02	100.45	4,442.82	13,494.68	9,051.86
0600	15,405.31	9,377.65	285.47	8,958.65	22,700.00	13,741.35
0700	.00	.00	.00	.00	.00	.00
0800	3,464.96	2,651.81	.00	3,093.78	1,627.00	-1,466.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,765,832.28	1,129,290.38	172,059.66	1,135,411.55	2,830,093.09	1,694,681.54
2500 BUSINESS SUPPORT SERVICES						
0100	894,576.16	572,864.63	67,565.93	525,799.66	1,028,636.75	502,837.09
0200	188,042.79	110,071.80	18,628.86	128,804.01	169,080.80	40,276.79
0280	250,676.51	.00	.00	.00	250,352.52	250,352.52
0300	107,028.61	52,971.47	4,500.00	9,757.24	68,500.00	58,742.76
0400	8,420.08	9,998.87	582.46	7,081.67	12,250.00	5,168.33
0500	105,958.37	40,431.48	2,289.20	10,415.32	166,810.80	156,395.48
0600	522,316.27	356,512.12	2,924.88	349,082.33	397,511.03	48,428.70
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	1,679.05	6,756.73	360.00	7,081.22	3,577.00	-3,504.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,078,697.84	1,149,607.10	96,851.33	1,038,021.45	2,106,718.90	1,068,697.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,773,295.17	993,812.89	165,487.58	1,182,468.14	2,115,019.97	932,551.83
0200	542,725.88	286,678.89	48,497.76	324,757.66	547,722.70	222,965.04
0280	780,351.71	.00	.00	.00	780,351.71	780,351.71
0300	80,384.77	82,235.00	.00	5,620.00	7,500.00	1,880.00

WOODFORD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	915,942.05	350,164.17	43,849.07	341,342.16	812,808.49	471,466.33
0500	345,132.49	458,726.22	15,489.51	458,159.49	584,265.43	126,105.94
0600	1,113,155.42	611,237.92	97,534.55	689,372.76	1,288,064.82	598,692.06
0700	68,547.88	281,095.03	.00	29,129.60	35,226.00	6,096.40
0800	16,965.35	7,681.60	15.00	4,661.87	1,605.33	-3,056.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,636,500.72	3,071,631.72	370,873.47	3,035,511.68	6,172,564.45	3,137,052.77
2700 STUDENT TRANSPORTATION						
0100	1,361,545.04	841,243.54	126,247.24	834,471.55	1,593,236.83	758,765.28
0200	534,627.37	261,074.34	37,076.40	248,406.30	475,009.09	226,602.79
0280	959,599.34	.00	.00	.00	959,558.89	959,558.89
0300	15,632.44	4,391.56	1,145.00	4,152.42	12,500.00	8,347.58
0400	90,687.98	21,401.34	2,355.76	17,803.80	44,500.00	26,696.20
0500	153,493.30	150,028.96	121.18	182,101.51	160,654.37	-21,447.14
0600	362,499.85	227,264.69	25,779.52	141,741.41	312,250.00	170,508.59
0700	33,354.43	.00	.00	.00	.00	.00
0800	30,524.81	15,415.80	.00	21,693.50	51,400.00	29,706.50
TOTAL 2700 STUDENT TRANSPORTATION	3,541,964.56	1,520,820.23	192,725.10	1,450,370.49	3,609,109.18	2,158,738.69
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	14,648.23	8,190.47	.00	.00	16,545.00	16,545.00
0200	711.85	395.60	.00	.00	617.00	617.00
0280	122,250.92	.00	.00	.00	122,142.66	122,142.66
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	14,950.00	6,700.00	250.00	14,300.00	15,000.00	700.00
TOTAL 3300 COMMUNITY SERVICES	152,561.00	15,286.07	250.00	14,300.00	154,304.66	140,004.66
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	30,000.00	.00	.00	.00	16,000.00	16,000.00
0400	10,893.46	12,973.97	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,630.16	2,671.58	.00	813.22	.00	-813.22
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	45,523.62	15,645.55	.00	813.22	16,000.00	15,186.78
5200 FUND TRANSFERS						
0900	467,852.70	95,000.00	.00	95,000.00	146,138.19	51,138.19
TOTAL 5200 FUND TRANSFERS	467,852.70	95,000.00	.00	95,000.00	146,138.19	51,138.19
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL EXPENDITURES	47,861,110.67	20,822,682.24	2,988,260.66	20,927,493.28	52,117,977.57	31,190,484.29
TOTAL FOR GENERAL FUND (1)	7,821,578.39	12,902,180.63	2,019,275.48	12,304,485.34	.00	-12,304,485.34

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,041.46	2,260.50	384.17	1,830.98	2,700.00	869.02
TOTAL EARNINGS ON INVESTMENTS	2,041.46	2,260.50	384.17	1,830.98	2,700.00	869.02
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	95,378.29	96,361.93	18,000.00	103,878.84	67,893.75	-35,985.09
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	78,411.16	62,717.76	.00	67,199.98	45,000.00	-22,199.98
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,789.45	159,079.69	18,000.00	171,078.82	112,893.75	-58,185.07
TOTAL REVENUE FROM LOCAL SOURCES	175,830.91	161,340.19	18,384.17	172,909.80	115,593.75	-57,316.05
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,829,676.37	973,334.57	26,889.68	934,183.47	1,996,523.05	1,062,339.58
TOTAL RESTRICTED	1,829,676.37	973,334.57	26,889.68	934,183.47	1,996,523.05	1,062,339.58
REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,829,676.37	973,334.57	26,889.68	934,183.47	1,996,523.05	1,062,339.58
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,770,260.16	1,215,702.27	168,554.81	875,827.12	2,573,981.00	1,698,153.88
TOTAL RESTRICTED THROUGH THE STATE	3,770,260.16	1,215,702.27	168,554.81	875,827.12	2,573,981.00	1,698,153.88
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,770,260.16	1,215,702.27	168,554.81	875,827.12	2,573,981.00	1,698,153.88
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	95,000.00	95,000.00	.00	95,000.00	95,000.00	.00
5251 FF XF ESS	118,554.00	124,728.00	.00	242,498.00	121,249.00	-121,249.00
5252 FF XF PD	.00	.00	.00	.00	.00	.00
5253 FF XF IR	.00	.00	.00	.00	.00	.00
5261 FLEX FOC T	-118,554.00	-124,728.00	.00	-121,249.00	-121,249.00	.00
TOTAL INTERFUND TRANSFERS	-118,554.00	-124,728.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL OTHER RECEIPTS	95,000.00	95,000.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL RECEIPTS	5,870,767.44	2,445,377.03	213,828.66	2,199,169.39	4,781,097.80	2,581,928.41

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	5,870,767.44	2,445,377.03	213,828.66	2,199,169.39	4,781,097.80	2,581,928.41

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,651,824.92	852,169.46	127,436.91	836,222.52	1,708,334.15	872,111.63
0200	442,431.11	188,643.04	18,979.90	164,137.44	445,636.66	281,499.22
0280	.00	.00	.00	.00	.00	.00
0300	53,329.50	99,049.61	.00	34,426.00	66,648.55	32,222.55
0400	6,501.41	704.16	89.41	699.02	5,460.00	4,760.98
0500	102,446.97	18,134.81	836.58	8,066.82	54,394.84	46,328.02
0600	910,186.93	488,507.04	179,223.47	985,286.86	858,264.91	-127,021.95
0700	34,785.34	88,050.27	.00	13,310.25	63,310.25	50,000.00
0800	47,088.68	22,858.84	450.00	18,160.71	30,626.06	12,465.35
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,248,594.86	1,758,117.23	327,016.27	2,060,309.62	3,232,675.42	1,172,365.80
2100 STUDENT SUPPORT SERVICES						
0100	145,945.22	136,382.78	17,187.58	103,685.68	263,744.06	160,058.38
0200	43,871.50	30,664.63	3,051.78	23,209.25	34,750.56	11,541.31
0300	11,765.00	10,000.00	.00	.00	1,215.00	1,215.00
0400	16,318.20	5,560.27	.00	.00	.00	.00
0500	23,839.25	5,902.29	.00	2,027.81	14,566.88	12,539.07
0600	31,753.26	25,847.00	4,686.64	8,541.72	31,033.21	22,491.49
0700	.00	.00	.00	.00	.00	.00
0800	4,358.00	.00	.00	.00	11,200.00	11,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	277,850.43	214,356.97	24,926.00	137,464.46	356,509.71	219,045.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	327,957.04	152,974.01	30,525.48	159,628.38	314,940.49	155,312.11
0200	55,796.59	22,561.03	4,270.50	18,607.01	32,775.57	14,168.56
0300	140,765.31	141,509.35	4,735.00	113,923.20	155,570.99	41,647.79
0400	.00	3,360.00	.00	.00	.00	.00
0500	32,681.69	6,521.28	850.05	20,505.18	29,346.22	8,841.04
0600	14,511.90	1,536.80	349.50	4,883.80	7,878.79	2,994.99
0800	748.83	682.78	.00	893.69	2,030.00	1,136.31
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	572,461.36	329,145.25	40,730.53	318,441.26	542,542.06	224,100.80
2300 DISTRICT ADMIN SUPPORT						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

WOODFORD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	5,000.00	5,000.00
0600	4,558.47	.00	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,558.47	.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	14,744.54	123,334.02	17,597.47	73,381.96	125,000.00	51,618.04
0200	1,829.16	15,101.18	1,642.19	6,378.55	15,000.00	8,621.45
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	3,708.05	.00	.00	.00	.00	.00
0600	124,980.43	.00	.00	.00	.00	.00
0700	1,999.61	.00	.00	1,819.40	.00	-1,819.40
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,261.79	138,435.20	19,239.66	81,579.91	140,000.00	58,420.09
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	5,000.00	5,000.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	55,772.14	.00	.00	.00	.00	.00
0700	432,727.00	.00	.00	.00	.00	.00
0800	1,214.17	323.32	.00	662.08	393.39	-268.69
TOTAL 2700 STUDENT TRANSPORTATION	489,713.31	323.32	.00	662.08	5,393.39	4,731.31
3100 FOOD SERVICE OPERATION						
0100	4,912.50	2,721.60	.00	.00	.00	.00
0200	1,586.39	779.51	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	28,167.28	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	34,666.17	3,501.11	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	449,560.14	54,403.93	.00	.00	.00	.00
0200	196,533.73	14,219.43	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	10,492.40	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	656,586.27	68,623.36	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	261,314.93	146,234.60	23,540.90	160,342.83	287,410.20	127,067.37
0200	18,088.38	9,638.05	1,582.11	9,633.84	19,612.95	9,979.11
0300	5,993.16	5,111.32	800.00	6,890.00	24,621.73	17,731.73
0400	.00	.00	46.50	46.50	400.00	353.50
0500	3,065.06	2,876.67	166.84	1,909.57	6,570.00	4,660.43
0600	93,572.47	28,412.69	6,134.94	27,901.78	66,621.42	38,719.64
0700	.00	.00	.00	.00	.00	.00
0800	2,849.68	-169.72	243.28	1,307.16	8,345.00	7,037.84
TOTAL 3300 COMMUNITY SERVICES	384,883.68	192,103.61	32,514.57	208,031.68	413,581.30	205,549.62
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	50,000.00	.00	-50,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	50,000.00	.00	-50,000.00
5200 FUND TRANSFERS						
0900	53,808.72	6,647.96	.00	2,756.25	65,395.92	62,639.67

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS 53,808.72		6,647.96	.00	2,756.25	65,395.92	62,639.67
TOTAL EXPENDITURES 5,870,385.06		2,711,254.01	444,427.03	2,859,245.26	4,781,097.80	1,921,852.54
TOTAL FOR SPECIAL REVENUE (2) 382.38		-265,876.98	-230,598.37	-660,075.87	.00	660,075.87

MONTHLY REPORT - FY 2026 Period 7

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	404,009.03	387,090.93	.00	444,201.86	307,578.62	-136,623.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,495.40	17,185.57	2,155.85	16,346.87	3,870.00	-12,476.87
TOTAL EARNINGS ON INVESTMENTS	17,495.40	17,185.57	2,155.85	16,346.87	3,870.00	-12,476.87
FOOD SERVICE						
1637 NO-RM VEND	.00	.00	.00	.00	1,020.00	1,020.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,020.00	1,020.00
STUDENT ACTIVITIES						
1710 ADM/GATE	.00	24,653.31	783.00	28,905.30	27,000.00	-1,905.30
1720 BOOKSTORE	.00	.00	.00	.00	10,080.00	10,080.00
1730 DUES	.00	.00	.00	.00	200.00	200.00
1740 FEES	141,906.65	124,565.65	11,748.05	212,361.70	328,580.41	116,218.71
1790 OTHER STUD	197,705.54	73,246.72	3,090.64	59,048.65	146,016.47	86,967.82
TOTAL STUDENT ACTIVITIES	339,612.19	222,465.68	15,621.69	300,315.65	511,876.88	211,561.23
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	180.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	180.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	500.00	500.00
1920 CONTRIBUTE	36,762.07	34,924.80	2,385.74	21,156.65	44,463.15	23,306.50
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	11.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	970.00	795.00	.00	.00	1,200.00	1,200.00

WOODFORD COUNTY PUBLIC SCHOOLS



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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,743.07	35,719.80	2,385.74	21,156.65	46,163.15	25,006.50
TOTAL REVENUE FROM LOCAL SOURCES	395,030.66	275,371.05	20,163.28	337,819.17	562,930.03	225,110.86
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	75.00	15.00	.00	75.00	15.00	-60.00
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	15.00	.00	75.00	15.00	-60.00
TOTAL REVENUE FROM STATE SOURCES	75.00	15.00	.00	75.00	15.00	-60.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	14,000.00	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL INTERFUND TRANSFERS	14,000.00	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL OTHER RECEIPTS	14,000.00	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL RECEIPTS	409,105.66	283,086.05	20,163.28	344,301.59	565,902.03	221,600.44
TOTAL REVENUE	813,114.69	670,176.98	20,163.28	788,503.45	873,480.65	84,977.20

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,297.65	2,595.98	253.61	1,800.62	10,528.17	8,727.55
0200	470.34	125.87	14.21	156.48	.00	-156.48
0300	18,544.00	23,483.00	8,531.63	27,852.81	24,220.00	-3,632.81
0400	19,893.75	1,334.15	170.00	3,012.45	7,719.15	4,706.70
0500	9,187.31	2,457.25	.00	2,347.50	68,872.56	66,525.06
0600	276,393.70	103,113.39	11,888.38	185,501.70	626,241.26	440,739.56
0700	.00	7,640.64	.00	.00	5,100.00	5,100.00
0800	26,013.14	12,691.53	450.00	17,401.31	31,758.64	14,357.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	356,799.89	153,441.81	21,307.83	238,072.87	774,439.78	536,366.91
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	52.00	600.00	548.00
0600	44,783.45	20,021.04	1,304.24	14,052.52	68,522.92	54,470.40
0700	.00	.00	.00	.00	.00	.00
0800	578.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,361.45	20,021.04	1,304.24	14,104.52	69,122.92	55,018.40
2400 SCHOOL ADMIN SUPPORT						
0100	5,165.64	.00	.00	.00	.00	.00
0200	801.59	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,967.23	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0100	.00	.00	.00	.00	500.00	500.00	
0200	.00	.00	.00	.00	172.00	172.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	672.00	672.00	
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	600.00	.00	.00	.00	.00	.00	
0500	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	200.00	200.00	
0800	14,939.51	634.23	.00	57,497.75	29,545.95	-27,951.80	
TOTAL 2700 STUDENT TRANSPORTATION		15,539.51	634.23	.00	57,497.75	29,745.95	-27,751.80
5200 FUND TRANSFERS							
0900	2,355.68	2,997.10	.00	428.24	.00	-428.24	
TOTAL 5200 FUND TRANSFERS		2,355.68	2,997.10	.00	428.24	.00	-428.24
TOTAL EXPENDITURES		426,023.76	177,094.18	22,612.07	310,103.38	873,980.65	563,877.27
TOTAL FOR DISTRICT ACTIVITY FUND (21)		387,090.93	493,082.80	-2,448.79	478,400.07	-500.00	-478,900.07

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	404,879.64	431,659.36	.00	468,745.28	345,848.66	-122,896.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1637 VENDING	3,687.75	3,169.15	116.89	878.15	2,456.84	1,578.69
TOTAL FOOD SERVICE	3,687.75	3,169.15	116.89	878.15	2,456.84	1,578.69
STUDENT ACTIVITIES						
1710 ADM/GATE	144,596.90	112,155.82	19,795.10	129,001.21	165,981.65	36,980.44
1720 BOOKSTORE	100.00	50.00	.00	265.00	450.00	185.00
1730 DUES	19,567.66	15,794.83	5,752.00	22,587.70	20,792.15	-1,795.55
1740 FEES	281,585.77	332,149.04	43,881.18	320,975.77	717,350.31	396,374.54
1790 OTHER STUD	588,924.78	128,727.10	15,029.32	148,818.44	329,482.41	180,663.97
TOTAL STUDENT ACTIVITIES	1,034,775.11	588,876.79	84,457.60	621,648.12	1,234,056.52	612,408.40
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	97,665.18	65,837.57	863.91	23,233.52	103,734.04	80,500.52
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	500.00	530.00	.00	1,721.50	600.00	-1,121.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,165.18	66,367.57	863.91	24,955.02	104,334.04	79,379.02
TOTAL REVENUE FROM LOCAL SOURCES	1,136,628.04	658,413.51	85,438.40	647,481.29	1,340,847.40	693,366.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,355.68	2,997.10	.00	-140.00	.00	140.00
TOTAL INTERFUND TRANSFERS	2,355.68	2,997.10	.00	-140.00	.00	140.00
TOTAL OTHER RECEIPTS						

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,355.68	2,997.10	.00	-140.00	.00	140.00
TOTAL RECEIPTS	1,138,983.72	661,410.61	85,438.40	647,341.29	1,340,847.40	693,506.11
TOTAL REVENUE	1,543,863.36	1,093,069.97	85,438.40	1,116,086.57	1,686,696.06	570,609.49

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	20,069.65	3,265.49	2,672.83	11,420.99	12,345.96	924.97
0200	3,103.31	354.58	732.07	2,380.53	151.00	-2,229.53
0300	13,074.27	12,024.66	.00	569.00	13,719.78	13,150.78
0400	10,707.00	2,870.00	979.00	1,254.00	5,550.00	4,296.00
0500	4,093.76	611.78	.00	6,273.89	18,050.00	11,776.11
0600	511,367.18	275,635.99	50,107.14	283,414.29	914,615.70	631,201.41
0700	2,417.40	.00	.00	.00	5,500.00	5,500.00
0800	480,789.15	179,611.60	49,534.59	168,319.35	640,219.11	471,899.76
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,045,621.72	474,374.10	104,025.63	473,632.05	1,610,151.55	1,136,519.50
2100 STUDENT SUPPORT SERVICES						
0100	2,286.77	.00	.00	.00	.00	.00
0200	713.02	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,999.79	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,128.69	263.25	.00	282.82	2,300.00	2,017.18
0200	382.78	78.05	.00	41.15	.00	-41.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,511.47	341.30	.00	323.97	2,300.00	1,976.03
2700 STUDENT TRANSPORTATION						
0600	1,360.00	.00	.00	35.98	1,500.00	1,464.02
0800	44,489.95	9,420.48	443.56	9,946.67	53,350.00	43,403.33
TOTAL 2700 STUDENT TRANSPORTATION	45,849.95	9,420.48	443.56	9,982.65	54,850.00	44,867.35
3900 OTHER NON-INSTRUCTION						
0400	.00	150.00	.00	.00	150.00	150.00
0600	2,221.07	-235.88	1,491.69	6,630.95	19,244.51	12,613.56

MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	2,221.07	-85.88	1,491.69	6,630.95	19,394.51	12,763.56
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	14,000.00	7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL 5200 FUND TRANSFERS	14,000.00	7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL EXPENDITURES	1,112,204.00	491,750.00	105,960.88	496,408.80	1,686,696.06	1,190,287.26
TOTAL FOR SCHOOL ACTIVITY FUND (25)	431,659.36	601,319.97	-20,522.48	619,677.77	.00	-619,677.77

MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	364,588.00	180,660.00	.00	179,911.00	359,821.00	179,910.00
TOTAL RESTRICTED	364,588.00	180,660.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE FROM STATE SOURCES	364,588.00	180,660.00	.00	179,911.00	359,821.00	179,910.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	364,588.00	180,660.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE	364,588.00	180,660.00	.00	179,911.00	359,821.00	179,910.00

MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	364,588.00	.00	.00	.00	359,821.00	359,821.00
TOTAL 5200 FUND TRANSFERS	364,588.00	.00	.00	.00	359,821.00	359,821.00
TOTAL EXPENDITURES	364,588.00	.00	.00	.00	359,821.00	359,821.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	180,660.00	.00	179,911.00	.00	-179,911.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,625,816.00	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
TOTAL AD VALOREM TAXES	3,625,816.00	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,625,816.00	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	78,394.00	311,368.00	.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	78,394.00	311,368.00	.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	78,394.00	311,368.00	.00	63,504.00	127,008.00	63,504.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,704,210.00	4,273,928.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL REVENUE	3,704,210.00	4,273,928.00	.00	4,524,096.00	4,357,436.00	-166,660.00

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	3,704,210.00	.00	1,730,060.12	1,730,060.12	4,357,436.00	2,627,375.88
TOTAL 5200 FUND TRANSFERS	3,704,210.00	.00	1,730,060.12	1,730,060.12	4,357,436.00	2,627,375.88
TOTAL EXPENDITURES	3,704,210.00	.00	1,730,060.12	1,730,060.12	4,357,436.00	2,627,375.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	4,273,928.00	-1,730,060.12	2,794,035.88	.00	-2,794,035.88

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,565,044.75	327,942.96	5,935.67	61,365.55	.00	-61,365.55
TOTAL EARNINGS ON INVESTMENTS	1,565,044.75	327,942.96	5,935.67	61,365.55	.00	-61,365.55
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	1,295,883.25	280,841.92	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,295,883.25	280,841.92	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,860,928.00	608,784.88	5,935.67	61,365.55	.00	-61,365.55
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,860,928.00	608,784.88	5,935.67	61,365.55	.00	-61,365.55
TOTAL REVENUE	2,860,928.00	608,784.88	5,935.67	61,365.55	.00	-61,365.55

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	330,766.76	179,219.92	7,634.02	94,864.02	.00	-94,864.02
0400	39,326,169.48	9,975,456.57	349,813.43	986,521.65	.00	-986,521.65
0500	357.57	17,601.04	.00	.00	.00	.00
0600	19,500.00	2,912,450.02	6,920.48	843,496.66	.00	-843,496.66
0800	153,958.23	56,296.78	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	39,830,752.04	13,141,024.33	364,367.93	1,924,882.33	.00	-1,924,882.33
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	95,184.12	42.14	.00	.00	.00	.00
0400	1,416,490.74	19,102.29	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	1,137.01	154.17	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,512,811.87	19,298.60	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,343,563.91	13,160,322.93	364,367.93	1,924,882.33	.00	-1,924,882.33
TOTAL FOR CONSTRUCTION FUND (360)	-38,482,635.91	-12,551,538.05	-358,432.26	-1,863,516.78	.00	1,863,516.78

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,425.39	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,425.39	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,425.39	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	256,390.23	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	256,390.23	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	256,390.23	.00	.00	.00	256,389.83	256,389.83
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	4,441,650.70	.00	1,730,060.12	1,730,060.12	4,768,395.19	3,038,335.07
TOTAL INTERFUND TRANSFERS	4,441,650.70	.00	1,730,060.12	1,730,060.12	4,768,395.19	3,038,335.07
TOTAL OTHER RECEIPTS	4,441,650.70	.00	1,730,060.12	1,730,060.12	4,768,395.19	3,038,335.07
TOTAL RECEIPTS	4,700,466.32	.00	1,730,060.12	1,730,060.12	5,024,785.02	3,294,724.90
TOTAL REVENUE	4,700,466.32	.00	1,730,060.12	1,730,060.12	5,024,785.02	3,294,724.90

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	4,700,466.32	4,668,145.86	2,935,860.22	4,665,920.34	5,024,785.02	358,864.68
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,700,466.32	4,668,145.86	2,935,860.22	4,665,920.34	5,024,785.02	358,864.68
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,700,466.32	4,668,145.86	2,935,860.22	4,665,920.34	5,024,785.02	358,864.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	-4,668,145.86	-1,205,800.10	-2,935,860.22	.00	2,935,860.22

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	632,653.69	65,036.11	.00	37,405.25	.00	-37,405.25
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,032.74	547.51	.00	119.77	8,731.20	8,611.43
TOTAL EARNINGS ON INVESTMENTS	6,032.74	547.51	.00	119.77	8,731.20	8,611.43
FOOD SERVICE						
1610 REIMBURSED	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	271,218.95	271,218.95
1612 REIMB BRKF	.00	.00	.00	.00	53,915.16	53,915.16
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	208,121.05	356,557.73	55,407.69	430,634.75	520,746.86	90,112.11
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	16,371.00	16,371.00
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	52.00	1,334.50	.00	.00	.00	.00
1690 FD SVC REB	1,667.63	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	209,840.68	357,892.23	55,407.69	430,634.75	870,437.47	439,802.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	10,000.00	.00	-10,000.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	10,000.00	.00	-10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	215,873.42	358,439.74	55,407.69	440,754.52	879,168.67	438,414.15

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	18,070.75	.00	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	18,070.75	.00	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	537,522.13	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	537,522.13	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	555,592.88	.00	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,029,419.80	929,944.64	108,384.73	872,404.24	1,682,308.81	809,904.57
4500 SUMMER FDG	183,023.47	139,831.05	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	2,212,443.27	1,069,775.69	108,384.73	872,404.24	1,722,144.91	849,740.67
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	119,845.00	28,229.14	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	119,845.00	28,229.14	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	2,332,288.27	1,098,004.83	108,384.73	872,404.24	1,943,010.71	1,070,606.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,103,754.57	1,456,444.57	163,792.42	1,313,158.76	3,104,017.06	1,790,858.30
TOTAL REVENUE	3,736,408.26	1,521,480.68	163,792.42	1,350,564.01	3,104,017.06	1,753,453.05

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	961,808.66	499,087.15	75,320.28	486,543.57	951,856.56	465,312.99
0200	1,277,514.31	140,737.77	20,766.35	131,602.82	318,804.15	187,201.33
0280	537,522.13	.00	.00	.00	263,027.40	263,027.40
0300	955.00	.00	.00	.00	600.29	600.29
0400	11,511.39	9,910.20	415.04	5,787.27	28,591.98	22,804.71
0500	4,558.42	1,715.50	290.62	1,287.31	5,418.82	4,131.51
0600	1,803,776.53	632,175.13	116,630.33	757,048.40	1,530,996.73	773,948.33
0700	.00	.00	.00	.00	.00	.00
0800	9,106.03	3,939.00	.00	5,735.00	4,721.13	-1,013.87
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,606,752.47	1,287,564.75	213,422.62	1,388,004.37	3,104,017.06	1,716,012.69
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,606,752.47	1,287,564.75	213,422.62	1,388,004.37	3,104,017.06	1,716,012.69
TOTAL FOR FOOD SERVICE FUND (51)	-870,344.21	233,915.93	-49,630.20	-37,440.36	.00	37,440.36

MONTHLY REPORT - FY 2026 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	699,620.85	1,052,790.19	.00	800,353.21	775,000.00	-25,353.21
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	435,796.36	288,989.15	44,044.75	334,862.55	435,000.00	100,137.45
TOTAL COMMUNITY SERVICE ACTIVITIES	435,796.36	288,989.15	44,044.75	334,862.55	435,000.00	100,137.45
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	168.81	126.09	.00	148.73	.00	-148.73
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168.81	126.09	.00	148.73	.00	-148.73
TOTAL REVENUE FROM LOCAL SOURCES	435,965.17	289,115.24	44,044.75	335,011.28	435,000.00	99,988.72
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	5,234.31	1,200.00	3,725.00	25,808.00	.00	-25,808.00
TOTAL EXPENDITURE REIMBURSEMENTS						

MONTHLY REPORT - FY 2026 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,234.31	1,200.00	3,725.00	25,808.00	.00	-25,808.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	136,164.92	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	136,164.92	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	141,399.23	1,200.00	3,725.00	25,808.00	133,177.00	107,369.00
TOTAL RECEIPTS	577,364.40	290,315.24	47,769.75	360,819.28	568,177.00	207,357.72
TOTAL REVENUE	1,276,985.25	1,343,105.43	47,769.75	1,161,172.49	1,343,177.00	182,004.51

MONTHLY REPORT - FY 2026 Period 7

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	6,789.91	236,976.66	46,804.06	307,572.41	1,086,227.83	778,655.42
0200	772,160.91	61,033.38	11,919.31	75,118.00	44,810.77	-30,307.23
0280	136,164.92	.00	.00	.00	133,177.00	133,177.00
0300	3,075.00	3,260.00	.00	1,670.00	6,070.00	4,400.00
0400	1,229.52	704.17	89.41	699.03	3,000.00	2,300.97
0500	11,418.00	3,054.69	544.67	2,434.41	8,200.00	5,765.59
0600	57,984.36	52,717.60	6,393.12	45,253.70	58,091.40	12,837.70
0700	.00	.00	.00	.00	.00	.00
0800	5,393.44	4,999.60	347.50	10,480.21	3,600.00	-6,880.21
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	994,216.06	362,746.10	66,098.07	443,227.76	1,343,177.00	899,949.24
TOTAL EXPENDITURES	994,216.06	362,746.10	66,098.07	443,227.76	1,343,177.00	899,949.24
TOTAL FOR DAY CARE OPERATIONS (52)	282,769.19	980,359.33	-18,328.32	717,944.73	.00	-717,944.73

MONTHLY REPORT - FY 2026 Period 7

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	30,259.76	25,914.43	.00	.00	29,985.44	29,985.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,775.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,775.00	.00	.00	.00	.00	.00
TOTAL REVENUE	32,034.76	25,914.43	.00	.00	29,985.44	29,985.44

MONTHLY REPORT - FY 2026 Period 7

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	228.00	481.34	.00	625.22	19,290.44	18,665.22
0200	13.10	22.24	.00	63.48	3,210.00	3,146.52
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,605.00	1,605.00
0500	1.35	.88	.00	5.70	.00	-5.70
0600	4,575.98	1,352.52	.00	1,332.85	5,780.00	4,447.15
0700	.00	.00	.00	.00	.00	.00
0800	1,301.90	763.92	.00	5,134.16	100.00	-5,034.16
TOTAL 3300 COMMUNITY SERVICES	6,120.33	2,620.90	.00	7,161.41	29,985.44	22,824.03
TOTAL EXPENDITURES	6,120.33	2,620.90	.00	7,161.41	29,985.44	22,824.03
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	25,914.43	23,293.53	.00	-7,161.41	.00	7,161.41

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ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-17,773.59	-7,772.73	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-17,773.59	-7,772.73	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-17,773.59	-7,772.73	.00	.00	.00	.00
TOTAL RECEIPTS	-17,773.59	-7,772.73	.00	.00	.00	.00
TOTAL REVENUE	-17,773.59	-7,772.73	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,074,777.52	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,074,777.52	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	72,689.45	198.24	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,689.45	198.24	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	2,186.78	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,186.78	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	75,849.89	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	15,800.41	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,800.41	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	2,749.56	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.56	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	335,927.93	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	335,927.93	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	415,896.86	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	415,896.86	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,995,878.40	198.24	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,013,651.99	-7,970.97	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	-3,664.35	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,664.35	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-3,664.35	.00	.00	.00	.00	.00
TOTAL REVENUE	-3,664.35	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	31,836.58	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,836.58	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	31,836.58	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,500.93	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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