

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VII B **DATE:** June 15, 2026

TOPIC/TITLE: School Fundraiser Requests

PRESENTER: Dr. Lori Jones

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:

As per Board policy, all fundraisers must be approved by the Board of Education prior to the beginning of each fundraiser.

SUMMARY OF MAJOR ELEMENTS:

Attached Fundraisers:

WCHS Athletic Dept (Vertical Raise donations)
WCHS Tennis Boosters (Selling sponsorships, banners, entry fees, etc for camp)
WCHS Tennis Boosters (Selling sponsorships, banners, entry fees, etc for tournament)
WCMS Athletics (Little Caesar Pizza sales and food truck proceeds)
WCMS Athletics and Athletic Teams (Concessions)
WCMS Teachers (Amazon Wishlists)
Simmons House Council (Family House Nights)
Simmons Elem (School Pictures, service project)
Simmons Teachers (Amazon Wishlists)
Simmons Elem (Classroom supplies donations)
Simmons Elem (Cathy's Creations School Spirit Shop)
Huntertown Library (Fall Book Fair)
Huntertown Cross Country (Hands on Originals)
Huntertown Teachers (Amazon Wishlists)
Huntertown Elem (School Pictures)
Huntertown Elem (Yearbooks)
Huntertown 5th Grade ("Bid Big for the Wildcats" Auction)

IMPACT ON RESOURCES: None

TIMETABLE FOR FURTHER REVIEW OR ACTION: Final report on each fundraiser due to Board of Education within 30 days of the fundraiser ending date.

SUPERINTENDENT'S RECOMMENDATION: **Recommended** **Not Recommended**

Yori Jones

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County High School

Date: 5/12/2026

Person/Club/Organization: WCHS Athletic Department

Fund-Raiser Requested: Vertical Raise

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: Donations

Number of Students Participating: 600

Expected Beginning Date: 8/01/2026

After the next Board Meeting (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/30/2027

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$25,000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 15% Vertical Raise	\$ _____
3. Total Profit:	\$ 21,250	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Repair equipment</u>	\$ \$5000	\$ _____
<u>Training room supplies</u>	\$ 10,000	\$ _____
<u>Misc</u>	\$6250	\$ _____

6. Sponsor's Signature: Dennis Johnson Date: 5/12/2025 _____

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: _____ Date 5-19-26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Jan Jones Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS

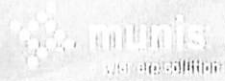


YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>YTD A.D. ACCOUNT-DAT</u>						
0120 CERTIFIED SUBSTITUTE SALARY 1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION 0.00	0.00	0.00	17.40	0.00	-17.40	100.0%
0231 KTRS EMPLOYER CONTRIBUTION 0.00	0.00	0.00	36.00	0.00	-36.00	100.0%
0260 WORKMENS COMPENSATION 0.00	0.00	0.00	1.80	0.00	-1.80	100.0%
0345 MEDICAL SERVICES 23,500.00	0.00	23,500.00	18,667.96	793.71	4,038.33	82.8%
0424 CONTRACT GROUNDS SERVICE 0.00	0.00	0.00	495.00	2,005.00	-2,500.00	100.0%
0433 EQUIPMENT REPAIR & MAINT 750.00	0.00	750.00	8,338.60	0.00	-7,588.60	1111.8%
0580 TRAVEL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
0610 GENERAL SUPPLIES 0.00	0.00	0.00	760.66	0.00	-760.66	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED 0.00	0.00	0.00	99.00	0.00	-99.00	100.0%
0672 PERSONAL SVC (ACTIVITY FND) 0.00	0.00	0.00	705.00	1,100.00	-1,805.00	100.0%
0674 AWARDS 1,000.00	0.00	1,000.00	1,623.65	1,110.00	-1,733.65	273.4%
0675 ORGANIZTN SUPPLIES (ACTIVITY) 51,950.00	0.00	51,950.00	18,804.40	1,590.78	31,554.82	39.3%
0694 EQUIPMENT SUPPLIES 7,000.00	0.00	7,000.00	1,126.27	0.00	5,873.73	16.1%
0697 OTHER SUPPLIES & MATERIALS 1,000.00	0.00	1,000.00	391.19	1,101.00	-492.19	149.2%
0739 OTHER EQUIPMENT 0.00	0.00	0.00	9,238.99	7,481.00	-16,719.99	100.0%
0810 DUES & FEES 5,500.00	0.00	5,500.00	2,900.00	2,850.00	-250.00	104.5%
0895 OTHER STUDENT TRAVEL 2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
0999C COMMITTED BEG BAL CARRY FORWD -18,000.00	0.00	-18,000.00	-39,060.38	0.00	21,060.38	217.0%
1710 ADMISSIONS/GATE RECTS -27,000.00	0.00	-27,000.00	-34,110.73	0.00	7,110.73	126.3%

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2026 IS							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1740 STUDENT FEES							
-18,000.00	0.00	-18,000.00	-7,682.00	0.00	-10,318.00	42.7%	
1790 OTHER STUDENT ACTIVITY INCOME							
-25,000.00	0.00	-25,000.00	-16,441.36	0.00	-8,558.64	65.8%	
1920 CONTRIBUTIONS/DONATIONS							
-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%	
3131 MISCELLANEOUS REIMBURSEMENTS							
0.00	0.00	0.00	-224.05	0.00	224.05	100.0%	
TOTAL A.D., ACCOUNT-DAF	0.00	0.00	-33,112.60	18,031.49	15,081.11	100.0%	
TOTAL REVENUES	0.00	-96,000.00	-97,518.52	0.00	1,518.52		
TOTAL EXPENSES	0.00	96,000.00	64,405.92	18,031.49	13,562.59		
GRAND TOTAL	0.00	0.00	-33,112.60	18,031.49	15,081.11	100.0%	

** END OF REPORT - Generated by Emily Porter **



Submitted to WCPS – 6/3/2026
STUDENTS 09.33 AP21

2026-2027 Woodford County High School Tennis Budget

- '25-'26 Remaining Funds (Booster Account) - \$357.85
- Youth Tennis Camp and other Fundraisers - \$1800.00
- Court rentals, team meals, travel expenses, team gear – (\$1500.00)
- Fundraising Expenses – (\$200.00)
 - **'25-'26 estimated residual funds/contingency \$457.85**

Budget may fluctuate throughout the year.



Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County High School Date: 6/4/2026 Person/Club/Organization: WCHS Tennis

Team Boosters

Fund-Raiser Requested: Invitational Tournament for Pickelball and Tennis

Is this a Service Project per Board Policy 09.33? Yes No

Products to be Sold: Sponsorships, Banners, Entry Fees, Tournament Memorabilia, Concessions, and Other Items

Number of Students Participating: 20

Expected Beginning Date: 9/20/2026

Expected Ending Date: 10/15/2026

*** – weather dependent and based on availability of the courts at Falling Springs

PROJECTED ACTUAL

1. Gross Sales: \$1,400.00 2. Expenses/Cost of Goods Sold: \$300.00 3. Total Profit: \$1,100.00 4. Please attach a copy of your organization's budget for this academic year. (See attached) 5. Please specify below how the funds raised by this event are to be spent: Off-site court rental time for practices, team meals, travel expenses, and team gear/equipment

Digitally signed by Robert H. Williams, P.E., DN: cn=Robert H. Williams, P.E., o=Woodford County Schools, ou=Woodford County Schools, email=robert.h.williams@wchps.com

6. Sponsor's Signature: _____


Date: 6/4/2026

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

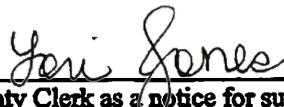
Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature:  Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature:  Date 6/10/26 A copy of this form was sent to the County Clerk as a notice for subscription sales. Date sent: _____



Submitted to WCPS – 6/3/2026
STUDENTS 09.33 AP21

2026-2027 Woodford County High School Tennis Budget

- '25-'26 Remaining Funds (Booster Account) - \$357.85
 - Youth Tennis Camp and other Fundraisers - \$1800.00
 - Court rentals, team meals, travel expenses, team gear – (\$1500.00)
 - Fundraising Expenses – (\$200.00)
- '25-'26 estimated residual funds/contingency \$457.85**

Budget may fluctuate throughout the year.

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Woodford County Middle School**
Person/Club/Organization: **WCMS Athletics**

Date: **05/28/2026**

Fund-Raiser Requested: **Little Caesar Pizza Sales and Food Truck Proceeds**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Pizza by the slice and food truck products**

Number of Students Participating: **300**

Expected Beginning Date: **07/01/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **07/01/2027**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>2500</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>500</u>	\$ _____
3. Total Profit:	\$ <u>2000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Fees, Uniforms, Equipment, Organized Supplies</u>	\$ <u>2000</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: K. Barron Date: _____

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 5/28/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Yon Jones Date: 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085		WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0852525 0232 7300S	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852525 0253 7300S	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852525 0260 7300S	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852525 0345 7300S	MEDICAL SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0852525 0347 7300S	SECURITY SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0852525 0610 7300S	GENERAL SUPPLIES	1,500.00	1,500.00	262.29	0.00	0.00	1,237.71	17.5%
0852525 0616 7300S	FOOD NON INSTR NON FOOD SVC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0852525 0671 7300S	ITEMS FOR RESALE	12,500.00	13,000.00	8,317.76	346.33	127.34	4,554.90	65.0%
0852525 0672 7300S	PERSONAL SVC (ACTIVITY FND)	1,500.00	1,500.00	1,070.00	0.00	0.00	430.00	71.3%
0852525 0673 7300S	STUDENT REGISTRATIONS	600.00	600.00	250.00	0.00	0.00	350.00	41.7%
0852525 0674 7300S	AWARDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0852525 0679G 7300S	SHARED GATE RCPT DISTRIBUTN	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0852525 0739 7300S	OTHER EQUIPMENT	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.7%
0852525 0895 7300S	OTHER STUDENT TRAVEL	610.20	610.20	0.00	0.00	0.00	610.20	.0%
TOTAL SAF SPONSORED ATHLETICS		38,210.20	38,710.20	10,100.05	346.33	127.34	28,482.81	26.4%
TOTAL ATHLETICS-SAF		0.00	0.00	-2,902.71	214.20	127.34	2,775.37	100.0%
TOTAL WOODFORD COUNTY MIDDLE SCHO		0.00	0.00	-2,902.71	214.20	127.34	2,775.37	100.0%
TOTAL REVENUES		-38,210.20	-38,710.20	-13,002.76	-132.13	0.00	-25,707.44	
TOTAL EXPENSES		38,210.20	38,710.20	10,100.05	346.33	127.34	28,482.81	

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: OBS	WOODFORD COUNTY MIDDLE SCHOOL							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

7300S ATHLETICS SAF

085250 WCMS SCH ACT REVENUE

085250 0999R 7300S	COMMITTED BEG BAL CARRY FORWD							
	-5,210.20	-5,210.20	-1,611.10	0.00	0.00	-3,599.10	30.9%	
085250 1710 7300S	ADMISSIONS/GATE RECTS							
	-15,000.00	-15,000.00	-2,338.17	0.00	0.00	-12,661.83	15.6%	
085250 1740 7300S	STUDENT FEES							
	-5,000.00	-5,000.00	-1,446.62	0.00	0.00	-3,553.38	28.9%	
085250 1790 7300S	OTHER STUDENT ACTIVITY INCOME							
	-13,000.00	-13,500.00	-7,606.87	-132.13	0.00	-5,893.13	56.3%	
085250 1993 7300S	OTHER REBATES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL WCMS SCH ACT REVENUE								
	-38,210.20	-38,710.20	-13,002.76	-132.13	0.00	-25,707.44	33.6%	

085250B FUND TRANSFERS OUT SAF

0852503 0910 7300S	FUND TRANSFERS OUT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FUND TRANSFERS OUT SAF								
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

0852525 SAF SPONSORED ATHLETICS

0852525 0131 7300S	CLASSIFIED ADDITIONAL COMPENST							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
0852525 0140 7300S	CLASSIFIED OVERTIME SALARY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
0852525 0150 7300S	CLASSIFIED SUBSTITUTE SALARY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
0852525 0221 7300S	EMPLOYER FICA CONTRIBUTION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
0852525 0222 7300S	EMPLOYER MEDICARE CONTRIBUTION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	-2,902.71	214.20	127.34	2,775.37	100.0%

** END OF REPORT - Generated by SAMANTHA VERTREES **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Woodford County Middle School**

Date: **07/01/2026**

Date: Person/Club/Organization: **WCMS General Athletics and Athletic Teams**

Fund-Raiser Requested: **Concessions**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Concession Food and Drinks**

Number of Students Participating: **250**

Expected Beginning Date: **07/21/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **05/30/2027**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$ 18,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$ 8,000</u>	\$ _____
3. Total Profit:	<u>\$ 10,000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Fees, field maintenance	<u>\$ 10,000.-</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: K. Brookshire Date: _____

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 6/12/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085		WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0852525	0232	7300S	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	.0%
			0.00					
0852525	0253	7300S	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	.0%
			0.00					
0852525	0260	7300S	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	.0%
			0.00					
0852525	0345	7300S	MEDICAL SERVICES	0.00	0.00	0.00	8,000.00	.0%
			8,000.00					
0852525	0347	7300S	SECURITY SERVICES	0.00	0.00	0.00	4,000.00	.0%
			4,000.00					
0852525	0610	7300S	GENERAL SUPPLIES	262.29	0.00	0.00	1,237.71	17.5%
			1,500.00					
0852525	0616	7300S	FOOD NON INSTR NON FOOD SVC	0.00	0.00	0.00	500.00	.0%
			500.00					
0852525	0671	7300S	ITEMS FOR RESALE	8,317.76	346.33	127.34	4,554.90	65.0%
			12,500.00					
0852525	0672	7300S	PERSONAL SVC (ACTIVITY FND)	1,070.00	0.00	0.00	430.00	71.3%
			1,500.00					
0852525	0673	7300S	STUDENT REGISTRATIONS	250.00	0.00	0.00	350.00	41.7%
			600.00					
0852525	0674	7300S	AWARDS	0.00	0.00	0.00	2,500.00	.0%
			2,500.00					
0852525	0679G	7300S	SHARED GATE RCPT DISTRIBUTN	0.00	0.00	0.00	3,500.00	.0%
			3,500.00					
0852525	0739	7300S	OTHER EQUIPMENT	200.00	0.00	0.00	2,800.00	6.7%
			3,000.00					
0852525	0895	7300S	OTHER STUDENT TRAVEL	0.00	0.00	0.00	610.20	.0%
			610.20					
TOTAL SAF SPONSORED ATHLETICS								
			38,210.20	38,710.20	10,100.05	346.33	28,482.81	26.4%
TOTAL ATHLETICS-SAF								
			0.00	0.00	-2,902.71	214.20	2,775.37	100.0%
TOTAL WOODFORD COUNTY MIDDLE SCHO								
			0.00	0.00	-2,902.71	214.20	2,775.37	100.0%
TOTAL REVENUES								
			-38,210.20	-38,710.20	-13,002.76	-132.13	-25,707.44	
TOTAL EXPENSES								
			38,210.20	38,710.20	10,100.05	346.33	28,482.81	

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085 WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

7300S ATHLETICS SAF

085250 WCMS SCH ACT REVENUE

085250 0999R 7300S	COMMITTED BEG BAL CARRY FORWD					
	-5,210.20	-5,210.20	-1,611.10	0.00	0.00	-3,599.10 30.9%
085250 1710 7300S	ADMISSIONS/GATE RECTS					
	-15,000.00	-15,000.00	-2,338.17	0.00	0.00	-12,661.83 15.6%
085250 1740 7300S	STUDENT FEES					
	-5,000.00	-5,000.00	-1,446.62	0.00	0.00	-3,553.38 28.9%
085250 1790 7300S	OTHER STUDENT ACTIVITY INCOME					
	-13,000.00	-13,500.00	-7,606.87	-132.13	0.00	-5,893.13 56.3%
085250 1993 7300S	OTHER REBATES					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL WCMS SCH ACT REVENUE						
	-38,210.20	-38,710.20	-13,002.76	-132.13	0.00	-25,707.44 33.6%

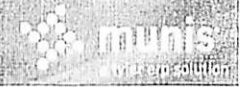
085250 FUND TRANSFERS OUT SAF

0852503 0910 7300S	FUND TRANSFERS OUT					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL FUND TRANSFERS OUT SAF						
	0.00	0.00	0.00	0.00	0.00	0.00 .0%

085252 SAF SPONSORED ATHLETICS

0852525 0131 7300S	CLASSIFIED ADDITIONAL COMPENST					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
0852525 0140 7300S	CLASSIFIED OVERTIME SALARY					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
0852525 0150 7300S	CLASSIFIED SUBSTITUTE SALARY					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
0852525 0221 7300S	EMPLOYER FICA CONTRIBUTION					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
0852525 0222 7300S	EMPLOYER MEDICARE CONTRIBUTION					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	-2,902.71	214.20	127.34	2,775.37	100.0%

** END OF REPORT - Generated by SAMANTHA VERTREES **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Woodford County Middle School**
Person/Club/Organization: **WCMS Teachers**
Fund-Raiser Requested: **Amazon Wishlist**

Date: **05/26/2026**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Donations from the public**

Number of Students Participating: **900**

Expected Beginning Date: **06/17/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **07/01/2027**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>800</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>800</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Items donated to help with teacher classroom supplies.</u>	\$ <u>800</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: *Annelle Hiteus* Date: 05/26/2026

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date: 5/26/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Jon Jones* Date: 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085	WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					

7800 GENERAL ACTIVITY ACCOUNT DAF

085210 WCMS DISTRICT ACTIVITY REVENUE

085210 0999C 7800		BEG BALANCE CARRY FORWARD					
	-6,372.41	-721.17	-721.17	0.00	0.00	0.00	100.0%
085210 1510 7800		INTEREST ON INVESTMENTS					
	-3,000.00	-3,000.00	-5,120.72	0.00	0.00	2,120.72	170.7%
085210 1720 7800		BOOKSTORE SALES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
085210 1740 7800		STUDENT FEES					
	0.00	-2,500.00	-125.19	0.00	0.00	-2,374.81	5.0%
085210 1790 7800		OTHER STUDENT ACTIVITY INCOME					
	-1,500.00	-1,500.00	-313.82	250.00	0.00	-1,186.18	20.9%
085210 1819 7800		OTHER FEES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
085210 1920 7800		DONATIONS (ACTIVITY FND)					
	-800.00	-800.00	-428.40	0.00	0.00	-371.60	53.6%
085210 1941 7800		TEXTBOOK SALES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
085210 3131 7800		MISCELLANEOUS REIMBURSEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
085210 5210 7800		FUND TRANSFER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WCMS DISTRICT ACTIVITY REVE							
	-11,672.41	-8,521.17	-6,709.30	250.00	0.00	-1,811.87	78.7%

0852818 DAF BENEFIT CONTRIBUTION

0852818 0120 7800		CERTIFIED SUBSTITUTE SALARY					
	0.00	0.00	120.00	120.00	0.00	-120.00	100.0%
0852818 0222 7800		EMPLOYER MEDICARE CONTRIBUTION					
	0.00	0.00	1.74	1.74	0.00	-1.74	100.0%
0852818 0231 7800		KTRS EMPLOYER CONTRIBUTION					
	0.00	0.00	3.60	3.60	0.00	-3.60	100.0%
0852818 0253 7800		KSBA UNEMPLOYMENT INSURANCE					
	0.00	0.00	1.20	1.20	0.00	-1.20	100.0%
0852818 0260 7800		WORKMENS COMPENSATION					
	0.00	0.00	0.18	0.18	0.00	-0.18	100.0%

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085		WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0852818	0449 7800		RENTAL-OTHER					
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0852818	0531 7800		POSTAGE & PO BOX RENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0533 7800		ON-LINE NETWORK SERVICES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0610 7800		GENERAL SUPPLIES					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0852818	0616 7800		FOOD NON INSTR NON FOOD SVC					
		5,000.00	1,348.76	2,744.54	0.00	0.00	-1,395.78	203.5%
0852818	0643 7800		SUPPLEMENTARY BKS/STUDY GUIDES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0650 7800		SUPPLIES-TECHNOLOGY RELATED					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0671 7800		ITEMS FOR RESALE					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0672 7800		PERSONAL SVC (ACTIVITY FND)					
		472.41	472.41	0.00	0.00	0.00	472.41	.0%
0852818	0673 7800		STUDENT REGISTRATIONS					
		500.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0852818	0674 7800		AWARDS					
		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
0852818	0675 7800		ORGANIZTN SUPPLIES (ACTIVITY)					
		1,200.00	-800.00	1,866.94	0.00	0.00	-2,666.94	-233.4%
0852818	0679 7800		OTHER					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0694 7800		EQUIPMENT SUPPLIES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0697 7800		OTHER SUPPLIES & MATERIALS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852818	0894 7800		INSTRUCTIONAL FIELD TRIPS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DAF INSTRUCTION								
		11,672.41	8,521.17	4,738.20	126.72	0.00	3,782.97	55.6%

RESERVED DAF STUDENT TRANSPORTATION

0852819	0131 7800		CLASSIFIED ADDITIONAL COMPENST					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
0852819	0221 7800		EMPLOYER FICA CONTRIBUTION					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 085		WOODFORD COUNTY MIDDLE SCHOOL		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
0852819	0222	7800	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852819	0232	7800	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852819	0253	7800	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852819	0260	7800	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852819	0699	7800	BUS USAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852819	0894	7800	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
TOTAL DAF STUDENT TRANSPORTATION				0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
0852825 DAF SPONSORED ATHLETICS								
0852825	0345	7800	MEDICAL SERVICES	0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
TOTAL DAF SPONSORED ATHLETICS				0.00	0.00	0.00	0.00	.0%
		0.00	0.00					
TOTAL GENERAL ACTIVITY ACCOUNT-DA				-1,971.10	376.72	0.00	1,971.10	100.0%
		0.00	0.00					
TOTAL WOODFORD COUNTY MIDDLE SCHO				-1,971.10	376.72	0.00	1,971.10	100.0%
		0.00	0.00					
TOTAL REVENUES				-6,709.30	250.00	0.00	-1,811.87	
		-11,672.41	-8,521.17					
TOTAL EXPENSES				4,738.20	126.72	0.00	3,782.97	
		11,672.41	8,521.17					

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	-1,971.10	376.72	0.00	1,971.10	100.0%

** END OF REPORT - Generated by SAMANTHA VERTREES **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons Elementary School**

Date: **05-18-2026**

Person/Club/Organization: **Family House nights-Simmons House Council**

Fund-Raiser Requested: **Hosting family house nights throughout the school year to increase community involvement and foster a positive school environment**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Including, but not limited to food, drinks, spirit wear, etc.**

Number of Students Participating: **400**

Expected Beginning Date: **07/01/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **06/30/27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$1000.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$500.00</u>	\$ _____
3. Total Profit:	<u>\$500.00</u>	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Supplies for family house nights: including but not limited</u>	<u>\$ 500.00</u>	\$ _____
<u>To food supplies, games, purchase for equipment, etc for students</u>	_____	\$ _____
<u>Families and staff.</u>	<u>\$ 500.00</u>	\$ _____

6. Sponsor's Signature: *Yvonne D. ...* Date: 5/19/26

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: _____ Date 5/20/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Joni Jones* Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 (0)							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ALL DISTRICT ACTIVITY FUND							
MSD GENERAL ACTIVITY ACCOUNTS							
OVERSEEN BY DISTRICT ACTIVITY REVENUE							
075210 0999C 7800 BEG BALANCE CA	-7,826	0	-7,826	-7,611.01	.00	-214.71	97.3%*
075210 1510 7800 INTEREST ON INV	-650	0	-650	-642.68	.00	-7.32	98.9%*
075210 1637 7800 MON-REIMB VENDI	0	0	0	.00	.00	.00	.0%
075210 1720 7800 BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800 STUDENT FEES	-162	0	-162	-139.00	.00	-23.00	85.8%*
075210 1790 7800 OTHER STUDENT A	-1,000	0	-1,000	-3,534.63	.00	2,534.63	353.5%*
075210 1920 7800 DONATIONS (ACT)	-1,000	0	-1,000	-1,058.00	.00	58.00	105.8%*
075210 3131 7800 MISCELLANEOUS R	-15	0	-15	-60.00	.00	45.00	400.0%*
075210 5210 7800 FUND TRANSFER	0	0	0	.00	.00	.00	.0%
OVERSEEN BY DISTRICT INSTRUCTION							
0752818 0120 7800 CERTIFIED SUBS	0	0	0	253.61	.00	-253.61	100.0%*
0752818 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800 EMPLOYER MEDIC	0	0	0	3.68	.00	-3.68	100.0%*
0752818 0231 7800 KTRS EMPLOYER	0	0	0	7.61	.00	-7.61	100.0%*
0752818 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800 KSBA UNEMPLOYM	0	0	0	2.54	.00	-2.54	100.0%*
0752818 0260 7800 WORKMENS COMPE	0	0	0	.38	.00	-.38	100.0%*
0752818 0429 7800 OTHER CLEANING	500	0	500	340.00	85.00	75.00	85.0%*
0752818 0531 7800 POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0559 7800 OTHER PRINTING	0	0	0	.00	.00	.00	.0%
0752818 0610 7800 GENERAL SUPPLI	4,100	0	4,100	.00	.00	4,100.00	.0%
0752818 0616 7800 FOOD NON INSTR	2,056	0	2,056	527.81	.00	1,528.55	25.7%*
0752818 0617 7800 FOOD INSTR NON	0	0	0	.00	.00	.00	.0%
0752818 0642 7800 PERIODICALS &	0	0	0	2,967.28	.00	-2,967.28	100.0%*
0752818 0643 7800 SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800 AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800 SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0653 7800 SOFTWARE-TECHN	0	0	0	1,800.00	.00	-1,800.00	100.0%*
0752818 0671 7800 ITEMS FOR RESA	0	0	0	679.00	.00	-679.00	100.0%*
0752818 0672 7800 PERSONAL SVC (	0	0	0	1,865.67	.00	-1,865.67	100.0%*
0752818 0673 7800 FEES/REGISTRAT	315	0	315	.00	.00	315.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0752818 0674 7800 AWARDS	600	0	600	.00	.00	600.00	.0%
0752818 0675 7800 ORGANIZTN SUPP	1,956	0	1,956	.00	.00	1,956.36	.0%
0752818 0679 7800 OTHER	0	0	0	.00	.00	.00	.0%
0752818 0694 7800 EQUIPMENT SUPP	125	0	125	.00	.00	125.00	.0%
0752818 0697 7800 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
0752818 0739 7800 OTHER EQUIPMEN	0	0	0	.00	.00	.00	.0%
0752818 0893 7800 UNIFORMS	0	0	0	155.00	.00	-155.00	100.0%*
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%
0752819 DAF STUDENT TRANSPORTATION							
0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL REVENUES	-10,653	0	-10,653	-13,045.32	.00	2,392.60	
TOTAL EXPENSES	10,653	0	10,653	8,602.58	85.00	1,965.14	
GRAND TOTAL	0	0	0	-4,442.74	85.00	4,357.74	100.0%

** END OF REPORT - Generated by Dana McGowan **

Dana McGowan 5-5-26

Joseph Albert

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: SIMMONS Date: 5-18-26

Person/Club/Organization: WENDY BERNARD

Fund-Raiser Requested: School pictures for the 26/27 school year

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: SCHOOL PICTURES

Number of Students Participating: 400

Expected Beginning Date: 9-1-26 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/30/27

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 1800.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ 1800.00	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>EOY AWARDS, FOOD, BOOKS AND OTHER</u>	\$ 1800.00	\$ _____
<u>STUDENT SUPPLIES</u>	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 5/19/26

7. As Principal, I recommend do not recommend this project.

- Form is typed
- Budget report is attached
- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 5/20/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 DISTRICT ACTIVITY FUND							
0100 GENERAL ACTIVITY ACCOUNT-DAT							
010000 SM DISTRICT ACTIVITY REVENUE							
075210 0999C 7800 BEG BALANCE CA	-7,826	0	-7,826	-7,611.01	.00	-214.71	97.3%*
075210 1510 7800 INTEREST ON INV	-650	0	-650	-642.68	.00	-7.32	98.9%*
075210 1637 7800 NON-REIMB VENDI	0	0	0	.00	.00	.00	.0%
075210 1720 7800 BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800 STUDENT FEES	-162	0	-162	-139.00	.00	-23.00	85.8%*
075210 1790 7800 OTHER STUDENT A	-1,000	0	-1,000	-3,534.63	.00	2,534.63	353.5%
075210 1920 7800 DONATIONS (ACTI	-1,000	0	-1,000	-1,058.00	.00	58.00	105.8%
075210 3131 7800 MISCELLANEOUS R	-15	0	-15	-60.00	.00	45.00	400.0%
075210 5210 7800 FUND TRANSFER	0	0	0	.00	.00	.00	.0%
01000000 DAT INSTRUCTION							
0752818 0120 7800 CERTIFIED SUBS	0	0	0	253.61	.00	-253.61	100.0%*
0752818 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800 EMPLOYER MEDIC	0	0	0	3.68	.00	-3.68	100.0%*
0752818 0231 7800 KTRS EMPLOYER	0	0	0	7.61	.00	-7.61	100.0%*
0752818 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800 KSBA UNEMPLOYM	0	0	0	2.54	.00	-2.54	100.0%*
0752818 0260 7800 WORKMENS COMPE	0	0	0	.38	.00	-.38	100.0%*
0752818 0429 7800 OTHER CLEANING	500	0	500	340.00	85.00	75.00	85.0%
0752818 0531 7800 POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0559 7800 OTHER PRINTING	0	0	0	.00	.00	.00	.0%
0752818 0610 7800 GENERAL SUPPLI	4,100	0	4,100	.00	.00	4,100.00	.0%
0752818 0616 7800 FOOD NON INSTR	2,056	0	2,056	527.81	.00	1,528.55	25.7%
0752818 0617 7800 FOOD INSTR NOM	0	0	0	.00	.00	.00	.0%
0752818 0642 7800 PERIODICALS &	0	0	0	2,967.28	.00	-2,967.28	100.0%*
0752818 0643 7800 SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800 AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800 SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0653 7800 SOFTWARE-TECHN	0	0	0	1,800.00	.00	-1,800.00	100.0%*
0752818 0671 7800 ITEMS FOR RESA	0	0	0	679.00	.00	-679.00	100.0%*
0752818 0672 7800 PERSONAL SVC (	0	0	0	1,865.67	.00	-1,865.67	100.0%*
0752818 0673 7800 FEES/REGISTRAT	315	0	315	.00	.00	315.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP.	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL.
0752818 0674 7800 AWARDS	600	0	600	.00	.00	600.00	.0%
0752818 0675 7800 ORGANIZTN SUPP	1,956	0	1,956	.00	.00	1,956.36	.0%
0752818 0679 7800 OTHER	0	0	0	.00	.00	.00	.0%
0752818 0694 7800 EQUIPMENT SUPP	125	0	125	.00	.00	125.00	.0%
0752818 0697 7800 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
0752818 0739 7800 OTHER EQUIPMEN	0	0	0	.00	.00	.00	.0%
0752818 0893 7800 UNIFORMS	0	0	0	155.00	.00	-155.00	100.0%*
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%

0752819 DAF STUDENT TRANSPORTATION

0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL REVENUES	-10,653	0	-10,653	-13,045.32	.00	2,392.60	
TOTAL EXPENSES	10,653	0	10,653	8,602.58	85.00	1,965.14	
GRAND TOTAL	0	0	0	-4,442.74	85.00	4,357.74	100.0%

** END OF REPORT - Generated by Dana McGowan **

Dana McGowan 5-5-26

Joseph Albert

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons Elementary School**

Date: **5-18-26**

Person/Club/Organization: **Simmons Teachers**

Fund-Raiser Requested: **Amazon Wish List for classroom supplies**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Donations from the public**

Number of Students Participating: **400**

Expected Beginning Date: **7-1-26** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **6-30-27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$500.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$0.00</u>	\$ _____
3. Total Profit:	<u>\$500.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Items donated from the public to help teachers with</u>	<u>\$500.00</u>	\$ _____
<u>classroom supplies.</u>	<u>\$0.00</u>	\$ _____
	<u>\$500.00</u>	\$ _____

6. Sponsor's Signature: *[Signature]* Date: 5/19/26

7. As Principal, I recommend do not recommend this project.

- Form is typed Budget report is attached
- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date 5/20/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *[Signature]* Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CO
075210 DISTRICT ACTIVITY FUND							
7800 GENERAL ACTIVITY ACCOUNTS							
075210 SM DISTRICT ACTIVITY REVENUE							
075210 0999C 7800 BEG BALANCE CA	-7,826	0	-7,826	-7,611.01	.00	-214.71	97.3%*
075210 1510 7800 INTEREST ON INV	-650	0	-650	-642.68	.00	-7.32	98.9%*
075210 1637 7800 NON-REIMB VENDI	0	0	0	.00	.00	.00	.0%
075210 1720 7800 BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800 STUDENT FEES	-162	0	-162	-139.00	.00	-23.00	85.8%*
075210 1790 7800 OTHER STUDENT A	-1,000	0	-1,000	-3,534.63	.00	2,534.63	353.5%
075210 1920 7800 DONATIONS (ACTI	-1,000	0	-1,000	-1,058.00	.00	58.00	105.8%
075210 3131 7800 MISCELLANEOUS R	-15	0	-15	-60.00	.00	45.00	400.0%
075210 5210 7800 FUND TRANSFER	0	0	0	.00	.00	.00	.0%
075210 DATE INSTRUCTION							
0752818 0120 7800 CERTIFIED SUBS	0	0	0	253.61	.00	-253.61	100.0%*
0752818 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800 EMPLOYER MEDIC	0	0	0	3.68	.00	-3.68	100.0%*
0752818 0231 7800 KTRS EMPLOYER	0	0	0	7.61	.00	-7.61	100.0%*
0752818 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800 KSBA UNEMPLOYM	0	0	0	2.54	.00	-2.54	100.0%*
0752818 0260 7800 WORKMENS COMPE	0	0	0	.38	.00	-.38	100.0%*
0752818 0429 7800 OTHER CLEANING	500	0	500	340.00	85.00	75.00	85.0%
0752818 0531 7800 POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0559 7800 OTHER PRINTING	0	0	0	.00	.00	.00	.0%
0752818 0610 7800 GENERAL SUPPLI	4,100	0	4,100	.00	.00	4,100.00	.0%
0752818 0616 7800 FOOD NON INSTR	2,056	0	2,056	527.81	.00	1,528.55	25.7%
0752818 0617 7800 FOOD INSTR NON	0	0	0	.00	.00	.00	.0%
0752818 0642 7800 PERIODICALS &	0	0	0	2,967.28	.00	-2,967.28	100.0%*
0752818 0643 7800 SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800 AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800 SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0653 7800 SOFTWARE-TECHN	0	0	0	1,800.00	.00	-1,800.00	100.0%*
0752818 0671 7800 ITEMS FOR RESA	0	0	0	679.00	.00	-679.00	100.0%*
0752818 0672 7800 PERSONAL SVC (	0	0	0	1,865.67	.00	-1,865.67	100.0%*
0752818 0673 7800 FEES/REGISTRAT	315	0	315	.00	.00	315.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0752818 0674 7800 AWARDS	600	0	600	.00	.00	600.00	.0%
0752818 0675 7800 ORGANIZTN SUPP	1,956	0	1,956	.00	.00	1,956.36	.0%
0752818 0679 7800 OTHER	0	0	0	.00	.00	.00	.0%
0752818 0694 7800 EQUIPMENT SUPP	125	0	125	.00	.00	125.00	.0%
0752818 0697 7800 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
0752818 0739 7800 OTHER EQUIPMEN	0	0	0	.00	.00	.00	.0%
0752818 0893 7800 UNIFORMS	0	0	0	155.00	.00	-155.00	100.0%*
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%

0752819 0131 7800 CLASSIFIED ADD

0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL REVENUES	-10,653	0	-10,653	-13,045.32	.00	2,392.60	
TOTAL EXPENSES	10,653	0	10,653	8,602.58	85.00	1,965.14	
GRAND TOTAL	0	0	0	-4,442.74	85.00	4,357.74	100.0%

** END OF REPORT - Generated by Dana McGowan **

Dana McGowan 5-5-26

Joseph Albert

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons Elementary School** Date: **05-18-2026**
Person/Club/Organization: **Simmons staff, students, and families**
Fund-Raiser Requested: **Classroom Supplies**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Donations from the public**

Number of Students Participating: **400**

Expected Beginning Date: **070/01/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **06/30/27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$5000.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	<u>\$5000.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Items donated from the public to help teachers with</u>	<u>\$ 5000.00</u>	\$ _____
<u>Classroom and student supplies</u>	\$ _____	\$ _____
	<u>\$ 5000.00</u>	\$ _____

6. Sponsor's Signature: [Signature] Date: 5/19/26

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 5/20/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
	ORIGINAL APPROP	TRANSFRS/ADJUSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075210 DISTRICT ACTIVITY FUND							
075210 GENERAL ACTIVITY ACCOUNTS							
075210 DISTRICT ACTIVITY REVENUE							
075210 0999C 7800 BEG BALANCE CA	-7,826	0	-7,826	-7,611.01	.00	-214.71	97.3%*
075210 1510 7800 INTEREST ON INV	-650	0	-650	-642.68	.00	-7.32	98.9%*
075210 1637 7800 NON-REIMB VENDI	0	0	0	.00	.00	.00	.0%
075210 1720 7800 BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800 STUDENT FEES	-162	0	-162	-139.00	.00	-23.00	85.8%*
075210 1790 7800 OTHER STUDENT A	-1,000	0	-1,000	-3,534.63	.00	2,534.63	353.5%
075210 1920 7800 DONATIONS (ACTI	-1,000	0	-1,000	-1,058.00	.00	58.00	105.8%
075210 3131 7800 MISCELLANEOUS R	-15	0	-15	-60.00	.00	45.00	400.0%
075210 5210 7800 FUND TRANSFER	0	0	0	.00	.00	.00	.0%
075218 DISTRICT INSTRUCTION							
075218 0120 7800 CERTIFIED SUBS	0	0	0	253.61	.00	-253.61	100.0%*
075218 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
075218 0222 7800 EMPLOYER MEDIC	0	0	0	3.68	.00	-3.68	100.0%*
075218 0231 7800 KTRS EMPLOYER	0	0	0	7.61	.00	-7.61	100.0%*
075218 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
075218 0253 7800 KSBA UNEMPLOYM	0	0	0	2.54	.00	-2.54	100.0%*
075218 0260 7800 WORKMENS COMPE	0	0	0	.38	.00	-.38	100.0%*
075218 0429 7800 OTHER CLEANING	500	0	500	340.00	85.00	75.00	85.0%
075218 0531 7800 POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
075218 0559 7800 OTHER PRINTING	0	0	0	.00	.00	.00	.0%
075218 0610 7800 GENERAL SUPPLI	4,100	0	4,100	.00	.00	4,100.00	.0%
075218 0616 7800 FOOD NON INSTR	2,056	0	2,056	527.81	.00	1,528.55	25.7%
075218 0617 7800 FOOD INSTR NON	0	0	0	.00	.00	.00	.0%
075218 0642 7800 PERIODICALS &	0	0	0	2,967.28	.00	-2,967.28	100.0%*
075218 0643 7800 SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
075218 0645 7800 AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
075218 0650 7800 SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
075218 0653 7800 SOFTWARE-TECHN	0	0	0	1,800.00	.00	-1,800.00	100.0%*
075218 0671 7800 ITEMS FOR RESA	0	0	0	679.00	.00	-679.00	100.0%*
075218 0672 7800 PERSONAL SVC (	0	0	0	1,865.67	.00	-1,865.67	100.0%*
075218 0673 7800 FEES/REGISTRAT	315	0	315	.00	.00	315.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10/1							
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0752818 0674 7800 AWARDS	600	0	600	.00	.00	600.00	.0%
0752818 0675 7800 ORGANIZTN SUPP	1,956	0	1,956	.00	.00	1,956.36	.0%
0752818 0679 7800 OTHER	0	0	0	.00	.00	.00	.0%
0752818 0694 7800 EQUIPMENT SUPP	125	0	125	.00	.00	125.00	.0%
0752818 0697 7800 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
0752818 0739 7800 OTHER EQUIPMEN	0	0	0	.00	.00	.00	.0%
0752818 0893 7800 UNIFORMS	0	0	0	155.00	.00	-155.00	100.0%*
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%
DAF STUDENT TRANSPORTATION							
0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL REVENUES	-10,653	0	-10,653	-13,045.32	.00	2,392.60	
TOTAL EXPENSES	10,653	0	10,653	8,602.58	85.00	1,965.14	
GRAND TOTAL	0	0	0	-4,442.74	85.00	4,357.74	100.0%

** END OF REPORT - Generated by Dana McGowan **

Dana McGowan 5-5-26

Joseph Albert

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons Elementary School** Date: **05-18-2026**

Person/Club/Organization: **Simmons staff, students, and families**

Fund-Raiser Requested: **Cathy's Creations School Spirit Shop**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Yes-Simmons themed items including, but not limited to Tshirts, water bottles, stickers, etc-Cathy will donate 40% of her profit.**

Number of Students Participating: **400**

Expected Beginning Date: **070/01/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **06/30/27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$500.00	\$
2. Expenses/Cost of Goods Sold:	\$	\$
3. Total Profit:	\$500.00	\$

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Food and school supplies for students, faculty and staff	\$ 500.00	\$
	\$	\$
	\$ 500.00	\$

6. Sponsor's Signature: *Mandy Burch* Date: 5/19/26

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *J* Date 5/20/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Joni Jones* Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2026 (10)

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075200 DISTRICT ACTIVITY FUND							
075200 GENERAL ACTIVITY ACCOUNTS							
075200 BY DISTRICT ACTIVITY REVENUE							
075210 0999C 7800 BEG BALANCE CA	-7,826	0	-7,826	-7,611.01	.00	-214.71	97.3%*
075210 1510 7800 INTEREST ON INV	-650	0	-650	-642.68	.00	-7.32	98.9%*
075210 1637 7800 NON-REIMB VENDI	0	0	0	.00	.00	.00	.0%
075210 1720 7800 BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800 STUDENT FEES	-162	0	-162	-139.00	.00	-23.00	85.8%*
075210 1790 7800 OTHER STUDENT A	-1,000	0	-1,000	-3,534.63	.00	2,534.63	353.5%
075210 1920 7800 DONATIONS (ACTI	-1,000	0	-1,000	-1,058.00	.00	58.00	105.8%
075210 3133 7800 MISCELLANEOUS R	-15	0	-15	-60.00	.00	45.00	400.0%
075210 5210 7800 FUND TRANSFER	0	0	0	.00	.00	.00	.0%
0752818 BAF CONSTRUCTION							
0752818 0120 7800 CERTIFIED SUBS	0	0	0	253.61	.00	-253.61	100.0%*
0752818 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800 EMPLOYER MEDIC	0	0	0	3.68	.00	-3.68	100.0%*
0752818 0231 7800 KTRS EMPLOYER	0	0	0	7.61	.00	-7.61	100.0%*
0752818 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800 KSBA UNEMPLOYM	0	0	0	2.54	.00	-2.54	100.0%*
0752818 0260 7800 WORKMENS COMPE	0	0	0	.38	.00	-.38	100.0%*
0752818 0429 7800 OTHER CLEANING	500	0	500	340.00	85.00	75.00	85.0%
0752818 0531 7800 POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0559 7800 OTHER PRINTING	0	0	0	.00	.00	.00	.0%
0752818 0610 7800 GENERAL SUPPLI	4,100	0	4,100	.00	.00	4,100.00	.0%
0752818 0616 7800 FOOD NON INSTR	2,056	0	2,056	527.81	.00	1,528.55	25.7%
0752818 0617 7800 FOOD INSTR NON	0	0	0	.00	.00	.00	.0%
0752818 0642 7800 PERIODICALS &	0	0	0	2,967.28	.00	-2,967.28	100.0%*
0752818 0643 7800 SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800 AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800 SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0653 7800 SOFTWARE-TECHN	0	0	0	1,800.00	.00	-1,800.00	100.0%*
0752818 0671 7800 ITEMS FOR RESA	0	0	0	679.00	.00	-679.00	100.0%*
0752818 0672 7800 PERSONAL SVC (	0	0	0	1,865.67	.00	-1,865.67	100.0%*
0752818 0673 7800 FEES/REGISTRAT	315	0	315	.00	.00	315.00	.0%

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 (10)

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0752818 0674 7800 AWARDS	600	0	600	.00	.00	600.00	.0%
0752818 0675 7800 ORGANIZTM SUPP	1,956	0	1,956	.00	.00	1,956.36	.0%
0752818 0679 7800 OTHER	0	0	0	.00	.00	.00	.0%
0752818 0694 7800 EQUIPMENT SUPP	125	0	125	.00	.00	125.00	.0%
0752818 0697 7800 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
0752818 0739 7800 OTHER EQUIPMEN	0	0	0	.00	.00	.00	.0%
0752818 0893 7800 UNIFORMS	0	0	0	155.00	.00	-155.00	100.0%*
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%

WAZASD DAF STUDENT TRANSPORTATION

0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-4,442.74	85.00	4,357.74	100.0%
TOTAL REVENUES	-10,653	0	-10,653	-13,045.32	.00	2,392.60	
TOTAL EXPENSES	10,653	0	10,653	8,602.58	85.00	1,965.14	
GRAND TOTAL	0	0	0	-4,442.74	85.00	4,357.74	100.0%

** END OF REPORT - Generated by Dana McGowan **

Dana McGowan 5-5-26

Joseph Albert

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Hunertown**

Date: 6.3.26

Person/Club/Organization: **Kristin Coyle**

Fund-Raiser Requested: **Fall Bookfair**

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **Books**

Number of Students Participating: **420**

Expected Beginning Date: **09.01.26** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **09.08.26**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>5,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>3,000</u>	\$ _____
3. Total Profit:	\$ <u>2,000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Materials for the library</u>	\$ <u>2,000</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: *K Coyle* Date: 6/4/26

7. As Principal, I recommend do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Jon Jones* Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7267 LIBRARY-DAF							
090210 0999C 7267 BEG BALANCE CA	-4,594	0	-4,594	-2,936.95	.00	-1,657.44	63.9%*
090210 1790 7267 OTHER STUDENT A	-11,000	0	-11,000	-9,479.98	.00	-1,520.02	86.2%*
0902859 0533 7267 ON-LINE NETWORK	600	0	600	.00	.00	600.00	.0%
0902859 0610 7267 GENERAL SUPPLI	4,000	0	4,000	3,090.13	12.99	896.88	77.6%
0902859 0616 7267 FOOD NON INSTR	0	0	0	151.96	.00	-151.96	100.0%*
0902859 0641 7267 LIBRARY BOOKS	4,644	0	4,644	1,245.04	793.31	2,606.04	43.9%
0902859 0642 7267 PERIODICALS &	50	0	50	.00	.00	50.00	.0%
0902859 0643 7267 SUPPLEMENTARY	50	0	50	.00	.00	50.00	.0%
0902859 0645 7267 AUDIOVISUAL MA	50	0	50	.00	.00	50.00	.0%
0902859 0650 7267 SUPPLIES-TECHN	50	0	50	.00	.00	50.00	.0%
0902859 0671 7267 ITEMS FOR RESA	6,000	0	6,000	4,853.27	.00	1,146.73	80.9%
0902859 0674 7267 AWARDS	50	0	50	.00	.00	50.00	.0%
0902859 0695 7267 FURNITURE & FI	100	0	100	.00	.00	100.00	.0%
TOTAL LIBRARY-DAF	0	0	0	-3,076.53	806.30	2,270.23	100.0%
TOTAL REVENUES	-15,594	0	-15,594	-12,416.93	.00	-3,177.46	
TOTAL EXPENSES	15,594	0	15,594	9,340.40	806.30	5,447.69	
GRAND TOTAL	0	0	0	-3,076.53	806.30	2,270.23	100.0%

** END OF REPORT - Generated by Linzi Said **

BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project 7267
Account type
Account status
Rollup Code

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Huntertown**

Date: **06/02/2026**

Person/Club/Organization: **Huntertown Cross Country team**

Fund-Raiser Requested: **Hands on Original**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Shirts (Huntertown & Woodford County)**

Number of Students Participating:

Expected Beginning Date: **7/27/2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **08/14/2026**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>375</u>	\$ _____
3. Total Profit:	\$ <u>125</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Cones, whistles, stop watches, team chair/bench</u>	\$ <u>125</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: *Amanda K Howard* Date: 06.03.2026

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date: 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Joni Jones* Date: 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7330S CROSS COUNTRY-SAF							
090250 0999R 7330S RESTRICTED BE	0	0	0	-62.81	.00	62.81	100.0%
090250 1740 7330S STUDENT FEES	-2,650	0	-2,650	-2,349.00	.00	-301.00	88.6%*
090250 1790 7330S OTHER STUDENT	0	0	0	-121.00	.00	121.00	100.0%
0902535 0673 7330S STUDENT REGIS	235	200	435	355.00	.00	80.00	81.6%
0902535 0675 7330S ORGANIZTN SUP	2,415	-200	2,215	2,078.15	.00	136.85	93.8%
TOTAL CROSS COUNTRY-SAF	0	0	0	-99.66	.00	99.66	100.0%
TOTAL REVENUES	-2,650	0	-2,650	-2,532.81	.00	-117.19	
TOTAL EXPENSES	2,650	0	2,650	2,433.15	.00	216.85	
GRAND TOTAL	0	0	0	-99.66	.00	99.66	100.0%

** END OF REPORT - Generated by Linzi Said **

BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	12	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	7330S
Account type	
Account status	
Rollup Code	

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Huntertown**

Date: 6.3.26

Person/Club/Organization: **Huntertown Teachers**

Fund-Raiser Requested: **Amazon Wishlists for School Supplies**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Donations from the community and parents**

Number of Students Participating: **420**

Expected Beginning Date: **08.01.26** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **05.31.27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>600.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>0.00</u>	\$ _____
3. Total Profit:	\$ <u>0.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Items donated from the public to help teachers with classroom</u>	<u>\$ 600.00</u>	<u>\$ _____</u>
<u>supplies.</u>	<u>\$ _____</u>	<u>\$ _____</u>
	<u>\$ _____</u>	<u>\$ _____</u>

6. Sponsor's Signature:  Date: 6/4/26

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

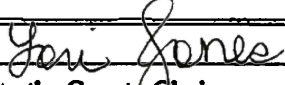
Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature:  Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

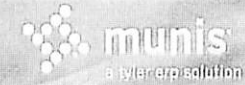
Superintendent's Signature:  Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7800 GENERAL ACTIVITY ACCOUNT-DAF							
090210 0999C 7800 BEG BALANCE CA	-2,852	0	-2,852	-5,942.45	.00	3,090.83	208.4%
090210 1510 7800 INTEREST ON INV	-20	0	-20	-467.35	.00	447.35	2336.8%
090210 1720 7800 BOOKSTORE SALES	-80	0	-80	.00	.00	-80.00	.0%*
090210 1740 7800 STUDENT FEES	-4,196	0	-4,196	.00	.00	-4,196.00	.0%*
090210 1790 7800 OTHER STUDENT A	-100	0	-100	-3,244.70	.00	3,144.70	3244.7%
0902818 0429 7800 OTHER CLEANING	430	0	430	340.00	85.00	5.00	98.8%
0902818 0531 7800 POSTAGE & PO B	0	0	0	122.13	.00	-122.13	100.0%*
0902818 0610 7800 GENERAL SUPPLI	500	0	500	815.38	.00	-315.38	163.1%*
0902818 0643 7800 SUPPLEMENTARY	322	0	322	.00	.00	321.62	.0%
0902818 0650 7800 SUPPLIES-TECHN	300	0	300	.00	.00	300.00	.0%
0902818 0671 7800 ITEMS FOR RESA	2,000	0	2,000	.00	.00	2,000.00	.0%
0902818 0674 7800 AWARDS	500	0	500	.00	.00	500.00	.0%
0902818 0894 7800 INSTRUCTIONAL	2,696	0	2,696	.00	.00	2,696.00	.0%
0902819 0699 7800 BUS USAGE REIM	200	0	200	.00	.00	200.00	.0%
0902819 0894 7800 INSTRUCTIONAL	300	0	300	.00	.00	300.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-8,376.99	85.00	8,291.99	100.0%
TOTAL REVENUES	-7,248	0	-7,248	-9,654.50	.00	2,406.88	
TOTAL EXPENSES	7,248	0	7,248	1,277.51	85.00	5,885.11	
GRAND TOTAL	0	0	0	-8,376.99	85.00	8,291.99	100.0%

** END OF REPORT - Generated by Linzi Said **



BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

Fund
 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project 7800
 Account type
 Account status
 Rollup Code

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Huntertown**

Date: 6.3.26

Person/Club/Organization: **Huntertown Students**

Fund-Raiser Requested: **School Pictures**

Is this a Service Project per Board Policy 09.33?

X Yes

No

Product to be Sold: **School Pictures**

Number of Students Participating: **420**

Expected Beginning Date: **09.16..26**

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **10.31.26**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>4,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>2,500</u>	\$ _____
3. Total Profit:	\$ <u>1,500</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Instructional Resources for the school</u>	\$ <u>1,500</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 6/4/26

7. As Principal, I recommend do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7800 GENERAL ACTIVITY ACCOUNT-DAF							
090210 0999C 7800 BEG BALANCE CA	-2,852	0	-2,852	-5,942.45	.00	3,090.83	208.4%
090210 1510 7800 INTEREST ON INV	-20	0	-20	-467.35	.00	447.35	2336.8%
090210 1720 7800 BOOKSTORE SALES	-80	0	-80	.00	.00	-80.00	.0%*
090210 1740 7800 STUDENT FEES	-4,196	0	-4,196	.00	.00	-4,196.00	.0%*
090210 1790 7800 OTHER STUDENT A	-100	0	-100	-3,244.70	.00	3,144.70	3244.7%
0902818 0429 7800 OTHER CLEANING	430	0	430	340.00	85.00	5.00	98.8%
0902818 0531 7800 POSTAGE & PO B	0	0	0	122.13	.00	-122.13	100.0%*
0902818 0610 7800 GENERAL SUPPLI	500	0	500	815.38	.00	-315.38	163.1%*
0902818 0643 7800 SUPPLEMENTARY	322	0	322	.00	.00	321.62	.0%
0902818 0650 7800 SUPPLIES-TECHN	300	0	300	.00	.00	300.00	.0%
0902818 0671 7800 ITEMS FOR RESA	2,000	0	2,000	.00	.00	2,000.00	.0%
0902818 0674 7800 AWARDS	500	0	500	.00	.00	500.00	.0%
0902818 0894 7800 INSTRUCTIONAL	2,696	0	2,696	.00	.00	2,696.00	.0%
0902819 0699 7800 BUS USAGE REIM	200	0	200	.00	.00	200.00	.0%
0902819 0894 7800 INSTRUCTIONAL	300	0	300	.00	.00	300.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-8,376.99	85.00	8,291.99	100.0%
TOTAL REVENUES	-7,248	0	-7,248	-9,654.50	.00	2,406.88	
TOTAL EXPENSES	7,248	0	7,248	1,277.51	85.00	5,885.11	
GRAND TOTAL	0	0	0	-8,376.99	85.00	8,291.99	100.0%

** END OF REPORT - Generated by Linzi Said **

BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	12	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/1

To Yr/Per: 2024/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project 7800
Account type
Account status
Rollup Code

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Huntertown**

Date: 6.3.26

Person/Club/Organization: **Huntertown Students**

Fund-Raiser Requested: **Yearbooks**

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **Yearbooks**

Number of Students Participating: **420**

Expected Beginning Date: **03.01.27** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **05.31.27**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>6,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>4,500</u>	\$ _____
3. Total Profit:	\$ <u>2,500</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Instructional Resources for the school</u>	\$ <u>2,500</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 6/4/26

7. As Principal, I recommend do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7800 GENERAL ACTIVITY ACCOUNT-DAF							
090210 0999C 7800 BEG BALANCE CA	-2,852	0	-2,852	-5,942.45	.00	3,090.83	208.4%
090210 1510 7800 INTEREST ON INV	-20	0	-20	-467.35	.00	447.35	2336.8%
090210 1720 7800 BOOKSTORE SALES	-80	0	-80	.00	.00	-80.00	.0%*
090210 1740 7800 STUDENT FEES	-4,196	0	-4,196	.00	.00	-4,196.00	.0%*
090210 1790 7800 OTHER STUDENT A	-100	0	-100	-3,244.70	.00	3,144.70	3244.7%
0902818 0429 7800 OTHER CLEANING	430	0	430	340.00	85.00	5.00	98.8%
0902818 0531 7800 POSTAGE & PO B	0	0	0	122.13	.00	-122.13	100.0%*
0902818 0610 7800 GENERAL SUPPLI	500	0	500	815.38	.00	-315.38	163.1%*
0902818 0643 7800 SUPPLEMENTARY	322	0	322	.00	.00	321.62	.0%
0902818 0650 7800 SUPPLIES-TECHN	300	0	300	.00	.00	300.00	.0%
0902818 0671 7800 ITEMS FOR RESA	2,000	0	2,000	.00	.00	2,000.00	.0%
0902818 0674 7800 AWARDS	500	0	500	.00	.00	500.00	.0%
0902818 0894 7800 INSTRUCTIONAL	2,696	0	2,696	.00	.00	2,696.00	.0%
0902819 0699 7800 BUS USAGE REIM	200	0	200	.00	.00	200.00	.0%
0902819 0894 7800 INSTRUCTIONAL	300	0	300	.00	.00	300.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-8,376.99	85.00	8,291.99	100.0%
TOTAL REVENUES	-7,248	0	-7,248	-9,654.50	.00	2,406.88	
TOTAL EXPENSES	7,248	0	7,248	1,277.51	85.00	5,885.11	
GRAND TOTAL	0	0	0	-8,376.99	85.00	8,291.99	100.0%

** END OF REPORT - Generated by Linzi Said **

BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value
 Fund
 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project 7800
 Account type
 Account status
 Rollup Code

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Huntertown**

Date: **6.1.2026**

Person/Club/Organization: **Sierra English-5th Grade**

Fund-Raiser Requested: **Huntertown Auction- "Bid Big For The Wildcats" supporting events and field trips for 5th grade 2026-2027 school year.**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **Families can bid on auction items such as parking spots, gift baskets, school jobs, experiences, etc.**

Number of Students Participating: **420**

Expected Beginning Date: **Sept. 14, 2026** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **Sept. 19, 2026**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$ 6,000.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$ 350.00</u>	\$ _____
3. Total Profit:	<u>\$ 5,650.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Field Trips and 5th Grade end of school year events	<u>\$ 5,650.00</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: *Don Gosh* Date: 6-4-2026

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date 6/4/26

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Joni Jones* Date 6/10/26

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



BUDGET

FOR 2026 13

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7251S 5TH GRADE FIELD TRIPS-SAF							
090250 0999R 7251S RESTRICTED BE	0	0	0	-1,755.40	.00	1,755.40	100.0%
090250 1740 7251S STUDENT FEES	-45,137	0	-45,137	-28,304.75	.00	-16,832.29	62.7%*
090250 1790 7251S OTHER STUDENT	-1,500	0	-1,500	-10,179.80	.00	8,679.80	678.7%
090250 1920 7251S CONTRIBUTIONS/	0	0	0	-500.00	.00	500.00	100.0%
0902535 0616 7251S FOOD NON INST	0	0	0	884.31	931.90	-1,816.21	100.0%*
0902535 0617 7251S FOOD INSTR NO	0	0	0	1,040.21	.00	-1,040.21	100.0%*
0902535 0675 7251S ORGANIZTN SUP	1,500	0	1,500	4,337.18	.00	-2,837.18	289.1%*
0902535 0894 7251S INSTRUCTIONAL	500	0	500	123.84	.00	376.16	24.8%
0902535 0895 7251S OTHER STUDENT	44,637	0	44,637	28,843.45	.00	15,793.59	64.6%
TOTAL 5TH GRADE FIELD TRIPS-SAF	0	0	0	-5,510.96	931.90	4,579.06	100.0%
TOTAL REVENUES	-46,637	0	-46,637	-40,739.95	.00	-5,897.09	
TOTAL EXPENSES	46,637	0	46,637	35,228.99	931.90	10,476.15	
GRAND TOTAL	0	0	0	-5,510.96	931.90	4,579.06	100.0%

** END OF REPORT - Generated by Linzi Said **



BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value
 Fund
 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project 7251S
 Account type
 Account status
 Rollup code

6/10/26