

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII C DATE: July 20, 2026

TOPIC/TITLE: June 2026 Financial Report

PRESENTER: Dr. Jason Gribbins

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:

June 2026 Financial Report.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended

Yori Jones

Woodford County Public Schools



FINANCIAL UPDATES

June 2026

Presented July 2026

Monthly Budget Report- June 2026

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	35,999,734.44	1,452,769.66	36,699,870.60	47,274,384.09	10,574,513.49

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL EXPENDITURES	38,922,641.25	5,875,632.57	38,522,572.73	52,117,977.57	13,595,404.84



Monthly Budget Report- June 2026

	FY26 Budget	FY26 Actual	FY26 YTD % of Budget	FY 25 YTD % of Budget	% of Change
Total Revenues (Less Beg. Balance) Page 5	\$36,537,138	\$36,699,871	100%	104%	-4%
Total Expenses (Less Contingency) Page 9	\$39,531,950	\$38,522,573	97%	106%	-8%
General Fund Balance	(\$2,994,812)	(\$1,822,702)	Successfully trimmed the FY26 deficit by \$1,172,110 through strategic expenditure reductions. Ongoing spending controls are projected to completely eliminate the deficit, securing a balanced budget for FY27.		
Contingency	\$1,812,882				

Excludes all on behalf payments



Monthly Budget Report- June 2026

Tax Collection

Month Totals		
Vendor	Description	Amount
Sheriff	Penalties & Interest on Tax	
1140	6/5/26	\$0.00
Sheriff	Franchise Tax	
1119	6/5/26	\$0.00
Sheriff	General Property Tax	
1111	6/5/26	\$0.00
Deliquent Tax		
3800	6/5/26	\$5,713.68
CO Clerk	Motor Vehice Tax	
1117	6/5/26	\$182,642.64
Sheriff	Deliquent Tax	
1115	6/5/26	\$25,016.04
Utility Gross Tax	Utility Tax	
1121	6/29/26	\$159,928.67

\$373,301.03

Revenue= Fund 1 & Fund 320



Monthly Budget Report- June 2026

Tax Collection

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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 GENERAL PROPERTY TAX	17,530,397.20	.00	18,287,496.60	18,443,404.00	155,907.40
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	223,108.73	25,016.04	124,662.35	224,716.28	100,053.93
1116 DISTILLED SPIRITS TAX	1,578,418.71	.00	2,703,694.14	1,904,062.00	-799,632.14
1117 MOTOR VEHICLE TAX	1,757,759.53	.00	1,761,880.29	1,686,586.00	-75,294.29
1119 FRANCHISE TAX	1,192,784.23	.00	590,062.36	765,310.00	175,247.64
1121 UTILITIES TAX	2,131,901.81	159,928.65	1,981,436.52	2,256,901.00	275,464.48
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	31,111.68	.00	18,517.35	57,559.00	39,041.65
1191 OMITTED PROPERTY TAX	66,165.30	.00	11,659.44	75,000.00	63,340.56
TOTAL AD VALOREM TAXES	24,511,647.19	367,587.33	25,479,409.05	25,413,538.28	-65,870.77
3800 REVENUE IN LIEU OF TAXES/STATE	68,558.69	5,713.68	68,564.16	73,178.00	4,613.84

Monthly
Tax Total
\$373,301.03

Yearly
Tax Total
\$30,153,062.21

pg.1 pg.27
Revenue exists In Fund 1 & Fund 320



Monthly Budget Report- June 2026

Tax Collection- FYTD

FYTD Totals		
General Property Tax	1111	\$18,287,496.60
Delinquent Property Tax	1115	\$124,662.35
Distilled Spirits	1116	\$2,703,694.14
Motor Vehice Tax	1117	\$1,761,880.29
Franchise Tax	1119	\$590,062.36
Utility Tax	1121	\$1,981,436.52
Penalties & Interest on Tax	1140	\$18,517.35
Omit Tax	1191	\$11,659.44
Revenue in Lieu of Taxes	1280	\$144,497.00
	3800	\$68,564.16
AD Valorem General Property Tax	320-1111	\$4,460,592.00
		\$30,153,062.21

Revenue= Fund 1 & Fund 320



Monthly Budget Report- June 2026

Tax Collection

Vendor	Description	Amount	Totals
Sheriff	Penalties & Interest on Tax		
1140	10/9/2025	\$1.09	\$18,517.35
	11/5/2025	\$7,450.44	
	12/4/2025	\$5,964.16	
	12/4/2025	\$29.01	
	1/8/2026	\$1,066.57	
	1/8/2026	\$2,063.84	
	2/5/2026	\$563.28	
	2/5/2026	\$618.57	
	3/5/2026	\$385.71	
	4/5/2026	\$187.40	
	5/5/2026	\$187.28	
Sheriff	Franchise Tax		
1119	10/9/2025	\$820.25	\$590,062.36
	12/4/2025	\$96,158.00	
	1/8/2026	\$42,324.66	
	2/5/2026	\$28,106.92	
	3/5/2026	\$394,592.64	
	4/5/2026	\$3,986.26	
	5/5/2026	\$24,073.63	
Sheriff	General Property Tax		
1111	11/5/2025	\$14,248,577.71	\$18,287,496.60
	12/4/2025	\$1,941,865.37	
	1/8/2026	\$1,005,730.29	
	2/5/2026	\$455,108.59	
	3/5/2026	\$237,435.79	
	4/5/2026	\$120,507.37	
	5/5/2026	\$278,271.48	
Sheriff	Delinquent Tax		
1115	1/8/2026	\$85,673.82	\$124,662.35
	3/5/2026	\$83.20	
	4/5/2026	\$7,387.33	
	5/5/2026	\$6,501.96	
	6/5/2026	\$25,016.04	

Vendor	Description	Amount	Totals
Sheriff	AD Valorem General Property Tax		
1111-320	11/5/2025	\$4,460,592.00	\$4,460,592.00
Sheriff	Distilled Spirits		
1116	1/8/2026	\$2,703,694.14	\$2,703,694.14
CO Clerk	Motor Vehicle Tax		
1117	8/11/2025	\$128,388.50	\$1,761,880.29
	9/11/2025	\$102,597.28	
	10/15/2025	\$114,804.03	
	11/10/2025	\$117,509.19	
	12/23/2025	\$105,732.14	
	1/13/2026	\$102,827.44	
	2/13/2026	\$106,417.97	
	3/13/2026	\$146,075.46	
	4/13/2026	\$315,641.39	
	5/13/2026	\$170,547.72	
	6/13/2026	\$182,642.64	
1117	10/20/2025	\$77,037.98	\$11,659.44
1117	1/13/2026	\$47,095.13	
1117	1/28/2026	\$44,563.42	
KY Revenue	Motor Vehicle Tax		
1191	9/5/2025	\$9.72	\$11,659.44
	10/20/2025	\$7,928.41	
	2/2/2026	\$3,721.31	
Utility Gross Tax	Utility Tax		
1121	9/2/2025	\$176,232.12	\$1,981,436.52
	10/2/2025	\$165,398.61	
	11/2/2025	\$187,477.62	
	12/2/2025	\$158,697.07	
	1/2/2026	\$166,500.08	
	2/2/2026	\$210,515.34	
	3/2/2026	\$247,469.59	
	4/2/2026	\$287,905.11	
	5/2/2026	\$221,312.33	
	6/2/2026	\$159,928.65	

Vendor	Description	Amount	Totals
CO Clerk	Revenue in Lieu of Taxes		
3800	7/30/2025	\$5,713.68	\$68,564.16
	8/26/2025	\$5,713.68	
	9/24/2025	\$5,713.68	
	10/27/2025	\$5,713.68	
	11/25/2025	\$5,713.68	
	12/24/2025	\$5,713.68	
	1/26/2026	\$5,713.68	
	2/25/2026	\$5,713.68	
	3/25/2026	\$5,713.68	
	4/25/2026	\$5,713.68	
	5/25/2026	\$5,713.68	
Lakeshore Plot	Revenue in Lieu of Taxes		
1280	9/22/2025	\$5.00	\$144,497
	11/7/2025	\$144,492.00	

\$30,153,062.21



Monthly Budget Report- June 2026

Fund 2- Special Revenue

	Revenue	Expenditures
Fund 2 MTD	\$454,404.88	\$513,117.59
Fund 2 YTD	\$4,984,040.57	\$5,189,532.05

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,801,547.54	454,404.88	4,984,040.57	4,863,521.55	-120,519.02
SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,801,547.54	513,117.59	5,189,532.05	4,863,521.55	-326,010.50



Monthly Budget Report- June 2026

Fund 21- District Activity Fund

	Revenue	Expenditures
Fund 21 MTD	\$15,879.39	\$23,441.94
Fund 21 YTD	\$985,923.50	\$581,188.15

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	845,543.69	15,878.39	985,923.50	957,902.19	-28,021.31
TOTAL EXPENDITURES	401,298.70	23,441.94	581,188.15	957,902.19	376,714.04



Monthly Budget Report- June 2026

Fund 25- School Activity Fund

	Revenue	Expenditures
Fund 25 MTD	\$32,751.85	\$53,347.29
Fund 25 YTD	\$1,496,783.54	\$1,040,276.97

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,493,530.74	32,751.85	1,496,783.54	1,759,933.06	263,149.52
TOTAL EXPENDITURES	1,024,740.58	53,347.29	1,040,276.97	1,759,933.06	719,656.09



Monthly Budget Report- June 2026

Fund 51- Food Service

	Revenue	Expenditures
Fund 51 MTD	\$188,867.98	\$282,627.06
Fund 51 YTD	\$2,495,424.86	\$2,620,244.54

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,852,193.37	188,867.98	2,495,424.86	3,104,017.06	608,592.20
TOTAL EXPENDITURES	2,755,825.81	282,627.06	2,620,244.54	3,104,017.06	483,772.52



Monthly Budget Report- June 2026

Fund 52- ETC

	Revenue	Expenditures
Fund 52 MTD	\$28,761.21	\$99,596.55
Fund 52 YTD	\$1,415,256.43	\$754,862.23

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,572,043.39	28,761.21	1,415,256.43	1,343,177.00	-72,079.43
TOTAL EXPENDITURES	754,843.67	99,596.55	754,862.23	1,348,210.46	593,348.23



Monthly Budget Report- June 2026

Bank Reconciliation

CASH & INVESTMENTS BY FUND

ACCOUNT	DESCRIPTION	BALANCE
10-6101	General Fund	\$ 3,758,095.64
20-6101	Special Revenue	\$ (176,497.69)
21-6101	District Activity Funds	\$ 409,681.31
25-6101	School Activity Funds	\$ 462,923.18
31-6101	Capital Outlay	\$ 229,925.66
32-6101	Building Fund	\$ -
36-6101	Construction Fund	\$ 951,179.66
40-6101	Debt Service	\$ (102,474.89)
51-6101	Food Service	\$ (83,301.20)
52-6101	Daycare	\$ 677,240.70
53-6101	Community Education	\$ 5,000.09
5300	Contingency	\$1,812,881.62

TOTAL CASH & INVESTMENTS: \$ 7,944,654.08



WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,264,750.59	3,758,095.64
10	6153	ACCOUNTS RECEIVABLE	-172,586.12	15,969.06
TOTAL ASSETS			-4,437,336.71	3,774,064.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,897.97	2,897.97
10	7421A	ACCOUNTS PAYABLE ACI	.00	846.20
10	7461	ACCR SALARIES & BENEFIT PAYABLE	81,924.75	-17,701.05
10	7461H	HEALTH INS EMPLOYEE PAID	-221,513.74	-221,512.74
10	7461W	ACCURED WORKMEN'S COMPENSATION	-16,658.77	-122,169.66
10	7469	LOCAL TAX WITHHELD PAYABLE	167,823.59	-33.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-221.87
10	7472	FICA WITHHELD PAYABLE	.00	226.28
10	7473	STATE TAX WITHHELD PAYABLE	.00	-47.86
10	7475	CERS WITHHELD PAYABLE	.00	20,472.11
10	7603	PURCHASE OBLIGATIONS	-267,307.25	654,664.68
TOTAL LIABILITIES			-252,833.45	317,420.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,452,769.66	-41,688,594.83
10	7602	EXPENDITURES CONTROL	5,875,632.57	38,522,572.73
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	267,307.25	-654,664.68
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	145,130.75
10	8770	UNASSIGNED FUND BALANCE	.00	-133,389.52
TOTAL FUND BALANCE			4,690,170.16	-4,098,425.53
TOTAL LIABILITIES + FUND BALANCE			4,437,336.71	-3,781,005.25

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-40,300.68		-176,497.69
20	6153	ACCOUNTS RECEIVABLE	740.29		740.29
TOTAL ASSETS			-39,560.39		-175,757.40
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	2,828.75		-6,018.90
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-21,981.07		13,146.45
20	7603	PURCHASE OBLIGATIONS	-60,598.04		78,216.58
TOTAL LIABILITIES			-79,750.36		85,344.13
FUND BALANCE					
20	6302	REVENUES CONTROL	-454,404.88		-4,984,040.57
20	7602	EXPENDITURES CONTROL	513,117.59		5,189,532.05
20	8731	RESTRICTED GRANTS	.00		-338,908.64
20	8753	ASSIGNED-PURCH OBL - CURRENT	60,598.04		-78,216.58
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		302,644.68
TOTAL FUND BALANCE			119,310.75		91,010.94
TOTAL LIABILITIES + FUND BALANCE			39,560.39		176,355.07

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-9,560.48	409,681.31
	21	6153	ACCOUNTS RECEIVABLE	.00	172.00
		TOTAL ASSETS		-9,560.48	409,853.31
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,996.93	-7.00
	21	7603	PURCHASE OBLIGATIONS	-25,929.28	39,410.94
		TOTAL LIABILITIES		-23,932.35	39,403.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-15,878.39	-985,923.50
	21	7602	EXPENDITURES CONTROL	23,441.94	581,188.15
	21	8740	COMMITTED FUND BALANCE	.00	-4,734.54
	21	8753	ASSIGNED-PURCH OBL - CURRENT	25,929.28	-39,410.94
		TOTAL FUND BALANCE		33,492.83	-448,880.83
		TOTAL LIABILITIES + FUND BALANCE		9,560.48	-409,476.89

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-21,620.75	462,923.18
	TOTAL ASSETS		-21,620.75	462,923.18
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	1,025.31	-295.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	-261.65
25	7603	PURCHASE OBLIGATIONS	-50,768.56	17,138.29
	TOTAL LIABILITIES		-49,743.25	16,581.64
FUND BALANCE				
25	6302	REVENUES CONTROL	-32,751.85	-1,496,783.54
25	7602	EXPENDITURES CONTROL	53,347.29	1,040,276.97
25	8730	RESTRICTED FUND BALANCE	.00	15,130.50
25	8753	ASSIGNED-PURCH OBL - CURRENT	50,768.56	-17,138.29
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-15,024.00
	TOTAL FUND BALANCE		71,364.00	-473,538.36
	TOTAL LIABILITIES + FUND BALANCE		21,620.75	-456,956.72

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	229,925.66
			TOTAL ASSETS	.00	229,925.66
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-371,750.00
	31	7602	EXPENDITURES CONTROL	.00	141,824.34
			TOTAL FUND BALANCE	.00	-229,925.66
			TOTAL LIABILITIES + FUND BALANCE	.00	-229,925.66

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-4,524,096.00
32	7602	EXPENDITURES CONTROL	.00	4,524,096.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-286.00	951,179.66
	TOTAL ASSETS			-286.00	951,179.66
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		27,919.00	162,417.82
	TOTAL LIABILITIES			27,919.00	162,417.82
FUND BALANCE					
36	6302	REVENUES CONTROL		.00	-71,626.96
36	7602	EXPENDITURES CONTROL		286.00	2,562,556.42
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-3,442,109.12
36	8753	ASSIGNED-PURCH OBL - CURRENT		-27,919.00	-162,417.82
	TOTAL FUND BALANCE			-27,633.00	-1,113,597.48
	TOTAL LIABILITIES + FUND BALANCE			286.00	-951,179.66

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-102,474.89
	TOTAL ASSETS		.00	-102,474.89
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-4,665,920.34
40	7602	EXPENDITURES CONTROL	.00	4,768,395.23
	TOTAL FUND BALANCE		.00	102,474.89
TOTAL LIABILITIES + FUND BALANCE			.00	102,474.89

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-109,202.79	-83,301.20
51	6104	PETTY CASH	.00	470.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,715.10
51	6400O	DEFER OUTFLOW RES-OPEB	.00	138,188.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	465,053.00
51	6541O	NET OPEB ASSET	.00	42,091.00
TOTAL ASSETS			-109,202.79	602,215.90
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	15,443.71	.00
51	7421A	ACCOUNTS PAYABLE ACI	.00	-741.81
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	-42,329.14	69,838.41
51	7700O	DEFER INFLW OF RES OPEB	.00	-449,677.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-259,000.00
TOTAL LIABILITIES			-26,885.43	-2,123,665.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-188,867.98	-2,495,424.86
51	7602	EXPENDITURES CONTROL	282,627.06	2,620,244.54
51	8737O	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	42,329.14	-69,838.41
TOTAL FUND BALANCE			136,088.22	1,521,449.94
TOTAL LIABILITIES + FUND BALANCE			109,202.79	-602,215.90

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-72,637.34	677,240.70
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			-72,637.34	1,036,354.70
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,802.00	.00
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-16,846.50
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-809,014.00
52	7603	PURCHASE OBLIGATIONS	-7,589.74	8,423.18
52	77000	DEFER INFLW OF RES OPEB	.00	-250,235.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,128.00
TOTAL LIABILITIES			-5,787.74	-1,211,800.32
FUND BALANCE				
52	6302	REVENUES CONTROL	-28,761.21	-1,415,256.43
52	7602	EXPENDITURES CONTROL	99,596.55	754,862.23
52	87370	RESTRICTED-OPEB	.00	149,913.00
52	8737P	RESTRICTED-PENSIONS	.00	694,350.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	7,589.74	-8,423.18
TOTAL FUND BALANCE			78,425.08	175,445.62
TOTAL LIABILITIES + FUND BALANCE			72,637.34	-1,036,354.70

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-5,945.28	5,000.09
	TOTAL ASSETS		-5,945.28	5,000.09
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	47,613.70	48,459.48
	TOTAL LIABILITIES		47,613.70	48,459.48
FUND BALANCE				
53	7602	EXPENDITURES CONTROL	5,945.28	13,597.21
53	8739	RESTRICTED NET ASSETS	.00	-18,597.30
53	8753	ASSIGNED-PURCH OBL - CURRENT	-47,613.70	-48,459.48
	TOTAL FUND BALANCE		-41,668.42	-53,459.57
	TOTAL LIABILITIES + FUND BALANCE		5,945.28	-5,000.09

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

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

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2026 12

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

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 12

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 Jason Gribbins **

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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 GENERAL PROPERTY TAX	17,530,397.20	.00	18,287,496.60	18,443,404.00	155,907.40
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	223,108.73	25,016.04	124,662.35	224,716.28	100,053.93
1116 DISTILLED SPIRITS TAX	1,578,418.71	.00	2,703,694.14	1,904,062.00	-799,632.14
1117 MOTOR VEHICLE TAX	1,757,759.53	182,642.64	1,761,880.29	1,686,586.00	-75,294.29
1119 FRANCHISE TAX	1,192,784.23	.00	590,062.36	765,310.00	175,247.64
1121 UTILITIES TAX	2,131,901.81	159,928.65	1,981,436.52	2,256,901.00	275,464.48
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	31,111.68	.00	18,517.35	57,559.00	39,041.65
1191 OMITTED PROPERTY TAX	66,165.30	.00	11,659.44	75,000.00	63,340.56
TOTAL AD VALOREM TAXES	24,511,647.19	367,587.33	25,479,409.05	25,413,538.28	-65,870.77
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	144,497.00	150,000.00	5,503.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	144,497.00	150,000.00	5,503.00
TUITION					
1310 TUITION FROM INDIVIDUALS	62,565.00	.00	69,465.00	67,000.00	-2,465.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	62,565.00	.00	69,465.00	67,000.00	-2,465.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	-4,009.19	1,555.35	13,118.30	10,000.00	-3,118.30
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	10,576.08	.00	.00	10,000.00	10,000.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	6,566.89	1,555.35	13,118.30	20,000.00	6,881.70
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	317,357.71	19,626.49	191,076.43	209,999.54	18,923.11
TOTAL EARNINGS ON INVESTMENTS	317,357.71	19,626.49	191,076.43	209,999.54	18,923.11
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	54.98	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	54.98	.00	.00	200.00	200.00
STUDENT ACTIVITIES					
1740 OTHER FEES	1,220.83	-1.39	-69.74	.00	69.74
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,220.83	-1.39	-69.74	.00	69.74
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	1,210.00	5,330.00	.00	-5,330.00
1911 BUILDING RENT - HIGH SCHOOL	1,500.00	60.00	7,115.00	2,000.00	-5,115.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	800.00	300.00	800.00	1,000.00	200.00
1911 RENTAL-NORTHSIDE	350.00	.00	.00	500.00	500.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	200.00	.00	250.00	.00	-250.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-250.00	250.00	3,750.00	1,000.00	-2,750.00
1925 REIMBURSEMENTS (NON-GVT)	94,036.58	.00	817.17	.00	-817.17
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	65,973.96	10,611.02	14,453.95	90,000.00	75,546.05
1990 MISCELLANEOUS REVENUE	53,303.66	1,509.24	31,026.30	50,084.00	19,057.70
1991 TRANSCRIPT FEES	854.60	.00	.00	.00	.00
1993 OTHER REBATES	16,947.59	35,948.94	46,682.25	15,000.00	-31,682.25
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	46,255.90	22,848.08	226,977.06	.00	-226,977.06
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,972.29	72,737.28	337,201.73	159,584.00	-177,617.73
TOTAL REVENUE FROM LOCAL SOURCES	25,179,384.89	461,505.06	26,234,697.77	26,020,321.82	-214,375.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,258,243.00	808,668.00	10,095,366.00	10,100,946.00	5,580.00
TOTAL STATE PROGRAM	10,258,243.00	808,668.00	10,095,366.00	10,100,946.00	5,580.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	143,258.00	87,911.00	87,911.00	60,000.00	-27,911.00
3126 SUB SALARY REIMB (STATE)	630.00	.00	1,832.34	250.00	-1,582.34
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	7,825.00	8,100.00	8,100.00	15,000.00	6,900.00
TOTAL OTHER STATE FUNDING	151,713.00	96,011.00	97,843.34	75,250.00	-22,593.34
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	40,000.00	38,000.00	38,000.00	49,000.00	11,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	60.00	105.00	.00	-105.00
3132 SPEECH LANG PATH REIMBURSEMENT	18,000.00	16,000.00	16,000.00	20,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	58,000.00	54,060.00	54,105.00	69,000.00	14,895.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	68,558.69	5,713.68	68,564.16	73,178.00	4,613.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,558.69	5,713.68	68,564.16	73,178.00	4,613.84
REVENUE ON BEHALF PAYMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE FROM STATE SOURCES	10,536,514.69	964,452.68	10,315,878.50	21,055,620.31	10,739,741.81
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	126,132.48	26,811.92	146,027.32	140,000.00	-6,027.32
TOTAL FEDERAL REIMBURSEMENT	126,132.48	26,811.92	146,027.32	140,000.00	-6,027.32
TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	26,811.92	146,027.32	140,000.00	-6,027.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	93,468.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	62,096.38	.00	2,756.25	55,441.96	52,685.71
TOTAL INTERFUND TRANSFERS	155,564.38	.00	2,756.25	55,441.96	52,685.71
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,138.00	.00	510.76	3,000.00	2,489.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,138.00	.00	510.76	3,000.00	2,489.24
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	157,702.38	.00	3,267.01	58,441.96	55,174.95
TOTAL RECEIPTS	35,999,734.44	1,452,769.66	36,699,870.60	47,274,384.09	10,574,513.49
TOTAL REVENUE	43,833,210.85	1,452,769.66	41,688,594.83	52,117,977.57	10,429,382.74

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	16,294,034.31	2,791,477.81	16,623,104.32	17,309,905.48	686,801.16
0200 EMPLOYEE BENEFITS	1,219,884.22	242,448.14	1,334,013.78	1,313,829.19	-20,184.59
0280 ON-BEHALF	.00	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	88,508.48	9,492.97	129,285.64	100,750.65	-28,534.99
0400 PURCHASED PROPERTY SERVICES	162,117.53	6,674.67	130,728.94	155,863.76	25,134.82
0500 OTHER PURCHASED SERVICES	94,758.93	4,705.58	40,331.39	74,770.66	34,439.27
0600 SUPPLIES	791,897.59	14,231.79	640,996.82	778,744.33	137,747.51
0700 PROPERTY	49,750.00	.00	11,744.40	6,500.00	-5,244.40
0800 DEBT SERVICE AND MISCELLANEOUS	125,377.20	21,484.98	107,362.13	152,096.75	44,734.62
TOTAL 1000 INSTRUCTION	18,826,328.26	3,090,515.94	19,017,567.42	26,430,557.86	7,412,990.44
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,229,695.33	514,107.37	3,218,498.85	3,209,928.48	-8,570.37
0200 EMPLOYEE BENEFITS	422,584.54	56,958.82	426,209.41	386,369.50	-39,839.91
0280 ON-BEHALF	.00	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	44,527.09	1,466.36	27,998.54	53,320.11	25,321.57
0400 PURCHASED PROPERTY SERVICES	2,594.01	262.87	2,094.60	1,000.00	-1,094.60
0500 OTHER PURCHASED SERVICES	10,047.08	681.81	7,562.20	7,569.28	7.08
0600 SUPPLIES	36,399.94	.00	27,355.07	41,675.51	14,320.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,733.20	.00	1,327.22	1,053.49	-273.73
TOTAL 2100 STUDENT SUPPORT SERVICES	3,750,581.19	573,477.23	3,711,045.89	4,601,211.02	890,165.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,878,277.09	219,946.18	1,779,630.16	1,891,229.32	111,599.16
0200 EMPLOYEE BENEFITS	228,739.03	21,542.15	191,177.00	206,102.16	14,925.16
0280 ON-BEHALF	.00	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	107,508.54	958.55	81,063.56	109,317.33	28,253.77
0400 PURCHASED PROPERTY SERVICES	2,727.70	196.56	6,783.09	.00	-6,783.09
0500 OTHER PURCHASED SERVICES	35,056.38	1,122.84	11,817.66	23,781.83	11,964.17
0600 SUPPLIES	50,150.51	197.23	44,097.43	90,987.88	46,890.45
0700 PROPERTY	4,039.65	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,778.95	.00	13,646.61	9,035.05	-4,611.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,341,277.85	243,963.51	2,128,215.51	2,801,951.12	673,735.61

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	276,346.34	19,662.26	236,131.02	281,092.49	44,961.47
0200 EMPLOYEE BENEFITS	80,638.11	1,817.58	22,655.67	31,645.63	8,989.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	630,375.58	2,567.50	722,058.90	686,247.78	-35,811.12
0400 PURCHASED PROPERTY SERVICES	10,345.09	259.20	8,420.09	5,000.00	-3,420.09
0500 OTHER PURCHASED SERVICES	340,186.43	911,285.55	1,346,889.09	330,840.97	-1,016,048.12
0600 SUPPLIES	69,046.27	1,776.42	39,565.48	55,980.00	16,414.52
0700 PROPERTY	.00	.00	13,133.95	28,000.00	14,866.05
0800 DEBT SERVICE AND MISCELLANEOUS	8,452.93	.00	24,130.73	15,040.61	-9,090.12
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,415,390.75	937,368.51	2,412,984.93	1,433,847.48	-979,137.45
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,855,768.97	231,700.48	1,861,296.24	1,854,799.00	-6,497.24
0200 EMPLOYEE BENEFITS	242,380.17	25,083.93	198,115.83	213,521.12	15,405.29
0280 ON-BEHALF	.00	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	4,113.91	.00	3,788.82	2,000.00	-1,788.82
0400 PURCHASED PROPERTY SERVICES	5,499.11	659.11	5,300.65	7,000.00	1,699.35
0500 OTHER PURCHASED SERVICES	8,530.65	528.40	5,968.26	13,494.68	7,526.42
0600 SUPPLIES	16,230.29	568.45	15,850.06	22,700.00	6,849.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,385.81	.00	6,983.78	1,627.00	-5,356.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,140,908.91	258,540.37	2,097,303.64	2,830,093.09	732,789.45
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	975,759.21	78,645.72	886,120.46	1,028,636.75	142,516.29
0200 EMPLOYEE BENEFITS	240,458.17	15,824.26	202,747.98	169,080.80	-33,667.18
0280 ON-BEHALF	.00	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	83,764.39	1,127.57	24,224.81	68,500.00	44,275.19
0400 PURCHASED PROPERTY SERVICES	13,152.45	1,284.19	7,996.03	12,250.00	4,253.97
0500 OTHER PURCHASED SERVICES	86,422.01	1,634.30	22,899.90	166,810.80	143,910.90
0600 SUPPLIES	391,025.68	996.42	418,948.29	397,511.03	-21,437.26
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,194.60	588.92	8,667.78	3,577.00	-5,090.78
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,797,776.51	100,101.38	1,571,605.25	2,106,718.90	535,113.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,894,034.75	207,492.23	2,037,914.99	2,115,019.97	77,104.98
0200 EMPLOYEE BENEFITS	518,179.08	53,098.37	559,037.89	547,722.70	-11,315.19
0280 ON-BEHALF	.00	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	119,848.07	3,012.50	10,433.05	7,500.00	-2,933.05

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	618,048.90	54,232.24	556,439.74	812,808.49	256,368.75
0500 OTHER PURCHASED SERVICES	578,171.46	13,041.64	519,378.93	584,265.43	64,886.50
0600 SUPPLIES	1,126,582.28	30,405.12	1,191,122.27	1,288,064.82	96,942.55
0700 PROPERTY	281,095.03	.00	29,129.60	35,226.00	6,096.40
0800 DEBT SERVICE AND MISCELLANEOUS	14,256.25	292.84	6,650.81	1,605.33	-5,045.48
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,150,215.82	361,574.94	4,910,107.28	6,172,564.45	1,262,457.17
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,627,054.53	206,878.57	1,547,300.76	1,593,236.83	45,936.07
0200 EMPLOYEE BENEFITS	498,262.41	64,858.77	469,746.37	475,009.09	5,262.72
0280 ON-BEHALF	.00	.00	.00	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	10,228.56	1,096.00	7,303.42	12,500.00	5,196.58
0400 PURCHASED PROPERTY SERVICES	36,512.96	3,269.24	24,479.86	44,500.00	20,020.14
0500 OTHER PURCHASED SERVICES	158,470.18	885.99	183,258.85	160,654.37	-22,604.48
0600 SUPPLIES	403,661.81	30,021.78	272,001.87	312,250.00	40,248.13
0700 PROPERTY	577,379.00	.00	21,495.00	.00	-21,495.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,792.39	2,080.34	35,033.46	54,000.00	18,966.54
TOTAL 2700 STUDENT TRANSPORTATION	3,336,361.84	309,090.69	2,560,619.59	3,611,709.18	1,051,089.59
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,801.76	.00	.00	16,545.00	16,545.00
0200 EMPLOYEE BENEFITS	207.93	.00	.00	617.00	617.00
0280 ON-BEHALF	.00	.00	.00	122,142.66	122,142.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,840.00	1,000.00	17,310.00	15,000.00	-2,310.00
TOTAL 3300 COMMUNITY SERVICES		14,849.69	1,000.00	17,310.00	154,304.66	136,994.66
3400 ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	19,460.95	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	4,489.02	.00	813.22	.00	-813.22
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		53,949.97	.00	813.22	16,000.00	15,186.78
5200 FUND TRANSFERS						
0900	OTHER ITEMS	95,000.46	.00	95,000.00	146,138.19	51,138.19
TOTAL 5200 FUND TRANSFERS		95,000.46	.00	95,000.00	146,138.19	51,138.19
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL EXPENDITURES		38,922,641.25	5,875,632.57	38,522,572.73	52,117,977.57	13,595,404.84
TOTAL FOR GENERAL FUND (1)		4,910,569.60	-4,422,862.91	3,166,022.10	.00	-3,166,022.10

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,118.29	.00	2,502.21	2,700.00	197.79
TOTAL EARNINGS ON INVESTMENTS	5,118.29	.00	2,502.21	2,700.00	197.79
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	112,280.93	3,478.97	149,279.57	106,309.07	-42,970.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	62,717.76	.00	67,199.98	64,499.98	-2,700.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,998.69	3,478.97	216,479.55	170,809.05	-45,670.50
TOTAL REVENUE FROM LOCAL SOURCES	180,116.98	3,478.97	218,981.76	173,509.05	-45,472.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,790,160.81	249,363.72	2,143,945.47	2,003,346.50	-140,598.97
TOTAL RESTRICTED	1,790,160.81	249,363.72	2,143,945.47	2,003,346.50	-140,598.97
REVENUE ON BEHALF PAYMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,790,160.81	249,363.72	2,143,945.47	2,003,346.50	-140,598.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,736,269.75	201,562.19	2,404,864.34	2,591,666.00	186,801.66
TOTAL RESTRICTED THROUGH THE STATE	2,736,269.75	201,562.19	2,404,864.34	2,591,666.00	186,801.66
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,736,269.75	201,562.19	2,404,864.34	2,591,666.00	186,801.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	124,728.00	.00	242,498.00	121,249.00	-121,249.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	-124,728.00	.00	-121,249.00	-121,249.00	.00
TOTAL INTERFUND TRANSFERS	-124,728.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL OTHER RECEIPTS	95,000.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL RECEIPTS	4,801,547.54	454,404.88	4,984,040.57	4,863,521.55	-120,519.02

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,801,547.54	454,404.88	4,984,040.57	4,863,521.55	-120,519.02

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,690,945.50	236,895.70	1,788,069.19	1,719,120.37	-68,948.82
0200 EMPLOYEE BENEFITS	411,561.50	56,649.16	420,278.89	436,057.50	15,778.61
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	152,631.38	15,004.45	184,816.82	86,652.13	-98,164.69
0400 PURCHASED PROPERTY SERVICES	1,464.24	96.27	2,886.79	5,495.00	2,608.21
0500 OTHER PURCHASED SERVICES	32,343.30	1,153.17	24,835.61	56,553.59	31,717.98
0600 SUPPLIES	620,130.32	58,814.41	1,186,945.36	906,786.36	-280,159.00
0700 PROPERTY	115,122.25	.00	13,310.25	63,310.25	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,341.33	-596.38	35,912.74	37,494.07	1,581.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,077,539.82	368,016.78	3,657,055.65	3,311,469.27	-345,586.38
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	239,111.26	40,483.47	252,957.98	263,744.06	10,786.08
0200 EMPLOYEE BENEFITS	71,519.62	11,698.65	63,596.66	34,750.56	-28,846.10
0300 PURCHASED PROF AND TECH SERV	20,837.50	.00	900.00	1,215.00	315.00
0400 PURCHASED PROPERTY SERVICES	9,954.98	.00	-1,614.57	.00	1,614.57
0500 OTHER PURCHASED SERVICES	28,497.11	950.27	5,059.26	14,976.92	9,917.66
0600 SUPPLIES	26,811.57	2,523.15	18,355.85	30,673.17	12,317.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	487.76	523.63	523.63	11,200.00	10,676.37
TOTAL 2100 STUDENT SUPPORT SERVICES	397,219.80	56,179.17	339,778.81	356,559.71	16,780.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	223,418.60	23,182.38	273,672.20	304,581.60	30,909.40
0200 EMPLOYEE BENEFITS	34,609.13	3,601.25	32,902.98	33,382.68	479.70
0300 PURCHASED PROF AND TECH SERV	356,695.40	2,823.00	223,455.20	142,443.99	-81,011.21
0400 PURCHASED PROPERTY SERVICES	3,360.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,706.64	-11.62	26,443.81	27,445.44	1,001.63
0600 SUPPLIES	18,177.46	220.27	17,909.94	9,103.79	-8,806.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,665.71	612.04	1,936.65	2,134.92	198.27
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	656,632.94	30,427.32	576,320.78	519,092.42	-57,228.36
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	139,317.52	5,795.75	151,396.22	148,200.00	-3,196.22
0200	EMPLOYEE BENEFITS	17,229.10	615.55	13,475.90	15,000.00	1,524.10
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		156,546.62	6,411.30	164,872.12	163,200.00	-1,672.12
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	545.05	.00	-142.45	393.39	535.84
TOTAL 2700 STUDENT TRANSPORTATION		545.05	.00	-142.45	5,393.39	5,535.84
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	2,721.60	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	779.51	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	3,501.11	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	54,403.93	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	14,219.43	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	68,623.36	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	274,313.22	27,119.10	280,021.21	285,735.09	5,713.88
0200 EMPLOYEE BENEFITS	18,135.58	2,023.97	17,811.21	18,523.70	712.49
0300 PURCHASED PROF AND TECH SERV	13,447.82	3,299.78	15,488.57	16,197.09	708.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	222.00	300.00	78.00
0500 OTHER PURCHASED SERVICES	4,167.18	544.55	4,099.81	4,773.67	673.86
0600 SUPPLIES	65,756.97	16,855.62	72,619.05	82,211.54	9,592.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,021.69	2,240.00	7,014.47	9,669.75	2,655.28
TOTAL 3300 COMMUNITY SERVICES	378,842.46	52,083.02	397,276.32	417,410.84	20,134.52
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	50,000.00	.00	-50,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	50,000.00	.00	-50,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	62,096.38	.00	4,370.82	65,395.92	61,025.10

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	62,096.38	.00	4,370.82	65,395.92	61,025.10
TOTAL EXPENDITURES	4,801,547.54	513,117.59	5,189,532.05	4,863,521.55	-326,010.50
TOTAL FOR SPECIAL REVENUE (2)	.00	-58,712.71	-205,491.48	.00	205,491.48

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	387,090.93	.00	444,201.86	304,883.62	-139,318.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	30,764.57	.00	19,838.77	3,870.00	-15,968.77
TOTAL EARNINGS ON INVESTMENTS	30,764.57	.00	19,838.77	3,870.00	-15,968.77
FOOD SERVICE					
1637 VENDING	.00	.00	.00	1,020.00	1,020.00
TOTAL FOOD SERVICE	.00	.00	.00	1,020.00	1,020.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	30,698.56	.00	37,951.98	27,000.00	-10,951.98
1720 BOOKSTORE SALES	192.75	.00	.00	10,080.00	10,080.00
1730 CLUB & OTHER DUES	.00	.00	.00	700.00	700.00
1740 STUDENT FEES	165,119.62	7,075.06	293,398.11	390,416.95	97,018.84
1790 OTHER STUDENT ACTIVITY INCOME	177,867.69	6,093.33	133,907.91	164,646.47	30,738.56
TOTAL STUDENT ACTIVITIES	373,878.62	13,168.39	465,258.00	592,843.42	127,585.42
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 DONATIONS (ACTIVITY FND)	42,483.92	2,610.00	49,818.40	50,613.15	794.75
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	5.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 CONTRIBUTIONS/DONATIONS	795.00	.00	.00	1,200.00	1,200.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,283.92	2,610.00	49,818.40	52,313.15	2,494.75
TOTAL REVENUE FROM LOCAL SOURCES	447,927.11	15,778.39	534,915.17	650,046.57	115,131.40
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	195.00	100.00	399.05	15.00	-384.05
TOTAL EXPENDITURE REIMBURSEMENTS	195.00	100.00	399.05	15.00	-384.05
TOTAL REVENUE FROM STATE SOURCES	195.00	100.00	399.05	15.00	-384.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	10,330.65	.00	6,407.42	2,957.00	-3,450.42
TOTAL INTERFUND TRANSFERS	10,330.65	.00	6,407.42	2,957.00	-3,450.42
TOTAL OTHER RECEIPTS	10,330.65	.00	6,407.42	2,957.00	-3,450.42
TOTAL RECEIPTS	458,452.76	15,878.39	541,721.64	653,018.57	111,296.93
TOTAL REVENUE	845,543.69	15,878.39	985,923.50	957,902.19	-28,021.31

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,789.65	5,008.50	8,698.54	10,528.17	1,829.63
0200 EMPLOYEE BENEFITS	655.05	247.20	507.48	.00	-507.48
0300 PURCHASED PROF AND TECH SERV	37,225.74	.00	29,352.81	24,220.00	-5,132.81
0400 PURCHASED PROPERTY SERVICES	3,727.86	170.00	22,186.85	13,539.15	-8,647.70
0500 OTHER PURCHASED SERVICES	3,154.09	3.90	4,188.10	68,892.56	64,704.46
0600 SUPPLIES	249,873.14	9,301.83	313,444.96	647,729.26	334,284.30
0700 PROPERTY	7,640.64	7,481.00	16,719.99	5,100.00	-11,619.99
0800 DEBT SERVICE AND MISCELLANEOUS	18,473.70	175.00	24,148.34	31,858.64	7,710.30
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	330,539.87	22,387.43	419,247.07	801,867.78	382,620.71
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	52.00	600.00	548.00
0600 SUPPLIES	54,509.86	1,272.86	39,785.00	68,522.92	28,737.92
0700 PROPERTY	4,039.65	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	578.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,127.51	1,272.86	39,837.00	69,122.92	29,285.92
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	172.00	172.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	672.00	672.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	64.86	184.86	.00	-184.86
0200 EMPLOYEE BENEFITS	.00	16.79	22.31	.00	-22.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,889.08	-300.00	121,468.67	86,039.49	-35,429.18
TOTAL 2700 STUDENT TRANSPORTATION	4,889.08	-218.35	121,675.84	86,239.49	-35,436.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS	6,742.24	.00	428.24	.00	-428.24
TOTAL 5200 FUND TRANSFERS	6,742.24	.00	428.24	.00	-428.24
TOTAL EXPENDITURES	401,298.70	23,441.94	581,188.15	957,902.19	376,714.04
TOTAL FOR DISTRICT ACTIVITY FUND (21)	444,244.99	-7,563.55	404,735.35	.00	-404,735.35

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	431,659.36	.00	468,745.28	345,848.66	-122,896.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	4,344.07	499.87	2,410.44	2,456.84	46.40
TOTAL FOOD SERVICE	4,344.07	499.87	2,410.44	2,456.84	46.40
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	169,061.87	1,015.17	184,247.16	176,424.65	-7,822.51
1720 BOOKSTORE SALES	125.00	.00	415.00	450.00	35.00
1730 CLUB & OTHER DUES	24,507.38	.00	25,568.02	29,192.15	3,624.13
1740 STUDENT FEES	461,426.67	5,398.94	450,644.73	737,139.31	286,494.58
1790 OTHER STUDENT ACTIVITY INCOME	292,663.28	24,327.29	320,160.98	362,182.41	42,021.43
TOTAL STUDENT ACTIVITIES	947,784.20	30,741.40	981,035.89	1,305,388.52	324,352.63
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	105,101.52	1,510.58	43,010.43	104,439.04	61,428.61
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	530.00	.00	1,721.50	1,800.00	78.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,631.52	1,510.58	44,731.93	106,239.04	61,507.11
TOTAL REVENUE FROM LOCAL SOURCES	1,057,759.79	32,751.85	1,028,178.26	1,414,084.40	385,906.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,111.59	.00	-140.00	.00	140.00
TOTAL INTERFUND TRANSFERS	4,111.59	.00	-140.00	.00	140.00
TOTAL OTHER RECEIPTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,111.59	.00	-140.00	.00	140.00
TOTAL RECEIPTS	1,061,871.38	32,751.85	1,028,038.26	1,414,084.40	386,046.14
TOTAL REVENUE	1,493,530.74	32,751.85	1,496,783.54	1,759,933.06	263,149.52

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	15,947.16	3,043.52	33,566.06	12,345.96	-21,220.10
0200 EMPLOYEE BENEFITS	1,518.94	152.83	4,948.97	151.00	-4,797.97
0300 PURCHASED PROF AND TECH SERV	19,437.30	-150.00	2,037.10	13,719.78	11,682.68
0400 PURCHASED PROPERTY SERVICES	4,127.60	.00	2,372.61	6,150.00	3,777.39
0500 OTHER PURCHASED SERVICES	17,472.52	210.95	25,610.26	20,335.50	-5,274.76
0600 SUPPLIES	530,076.18	42,088.89	529,883.17	974,939.70	445,056.53
0700 PROPERTY	.00	.00	200.00	5,500.00	5,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	400,732.36	6,478.53	400,403.85	649,227.11	248,823.26
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	989,312.06	51,824.72	999,022.02	1,682,369.05	683,347.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	263.25	.00	947.74	2,300.00	1,352.26
0200 EMPLOYEE BENEFITS	78.05	.00	211.59	.00	-211.59
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	341.30	.00	1,159.33	2,300.00	1,140.67
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	461.69	874.05	500.00	-374.05
0800 DEBT SERVICE AND MISCELLANEOUS	26,310.80	1,060.88	25,751.65	54,064.50	28,312.85
TOTAL 2700 STUDENT TRANSPORTATION	26,310.80	1,522.57	26,625.70	54,564.50	27,938.80
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	150.00	.00	.00	150.00	150.00
0600 SUPPLIES	926.42	.00	7,630.74	20,549.51	12,918.77

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION		1,076.42	.00	7,630.74	20,699.51	13,068.77
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL 5200 FUND TRANSFERS		7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL EXPENDITURES		1,024,740.58	53,347.29	1,040,276.97	1,759,933.06	719,656.09
TOTAL FOR SCHOOL ACTIVITY FUND (25)		468,790.16	-20,595.44	456,506.57	.00	-456,506.57

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	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
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370,812.00	.00	371,750.00	359,821.00	-11,929.00
TOTAL RESTRICTED	370,812.00	.00	371,750.00	359,821.00	-11,929.00
TOTAL REVENUE FROM STATE SOURCES	370,812.00	.00	371,750.00	359,821.00	-11,929.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	370,812.00	.00	371,750.00	359,821.00	-11,929.00
TOTAL REVENUE	370,812.00	.00	371,750.00	359,821.00	-11,929.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL 5200 FUND TRANSFERS		370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL EXPENDITURES		370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	229,925.66	.00	-229,925.66

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
TOTAL AD VALOREM TAXES	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	527,978.00	.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	527,978.00	.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	527,978.00	.00	63,504.00	127,008.00	63,504.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL REVENUE	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL 5200 FUND TRANSFERS		4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL EXPENDITURES		4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	404,098.26	.00	71,626.96	.00	-71,626.96
TOTAL EARNINGS ON INVESTMENTS	404,098.26	.00	71,626.96	.00	-71,626.96
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	280,841.92	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,841.92	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	684,940.18	.00	71,626.96	.00	-71,626.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	684,940.18	.00	71,626.96	.00	-71,626.96
TOTAL REVENUE	684,940.18	.00	71,626.96	.00	-71,626.96

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	245,752.48	.00	94,864.02	.00	-94,864.02
0400	PURCHASED PROPERTY SERVICES	12,996,213.74	.00	1,440,776.61	.00	-1,440,776.61
0500	OTHER PURCHASED SERVICES	17,970.58	.00	.00	.00	.00
0600	SUPPLIES	4,637,468.94	286.00	1,026,915.79	.00	-1,026,915.79
0800	DEBT SERVICE AND MISCELLANEOUS	68,041.77	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		17,965,447.51	286.00	2,562,556.42	.00	-2,562,556.42
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	42.14	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,102.29	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	154.17	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	19,298.60	.00	.00	.00	.00
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	17,984,746.11	286.00	2,562,556.42	.00	-2,562,556.42
	TOTAL FOR CONSTRUCTION FUND (360)	-17,299,805.93	-286.00	-2,490,929.46	.00	2,490,929.46

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	256,389.83	256,389.83
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	4,767,882.46	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL INTERFUND TRANSFERS	4,767,882.46	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL OTHER RECEIPTS	4,767,882.46	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL RECEIPTS	4,767,882.46	.00	4,665,920.34	5,024,785.02	358,864.68
TOTAL REVENUE	4,767,882.46	.00	4,665,920.34	5,024,785.02	358,864.68

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-102,474.89	.00	102,474.89

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE-REFUNDED ISSUES (	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

SFCC DEBT SERVICE FUND (410)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

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

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	65,036.11	.00	37,405.25	.00	-37,405.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	914.70	.00	119.77	8,731.20	8,611.43
TOTAL EARNINGS ON INVESTMENTS	914.70	.00	119.77	8,731.20	8,611.43
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	271,218.95	271,218.95
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	679,986.62	3,441.70	734,328.37	520,746.86	-213,581.51
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	1,352.50	5.00	5.00	.00	-5.00
1690 FOOD SERVICE REBATES	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	681,339.12	3,446.70	734,333.37	870,437.47	136,104.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	666.55	500.00	10,500.00	.00	-10,500.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	666.55	500.00	10,500.00	.00	-10,500.00
TOTAL REVENUE FROM LOCAL SOURCES	682,920.37	3,946.70	744,953.14	879,168.67	134,215.53

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	27,083.38	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	27,083.38	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	27,083.38	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,660,647.84	184,921.28	1,713,066.47	1,682,308.81	-30,757.66
4500 SUMMER FEEDING FED REIMB	248,490.53	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	1,909,138.37	184,921.28	1,713,066.47	1,722,144.91	9,078.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	168,015.14	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	168,015.14	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	2,077,153.51	184,921.28	1,713,066.47	1,943,010.71	229,944.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,787,157.26	188,867.98	2,458,019.61	3,104,017.06	645,997.45
TOTAL REVENUE	2,852,193.37	188,867.98	2,495,424.86	3,104,017.06	608,592.20

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	969,217.34	166,222.91	957,303.82	951,856.56	-5,447.26
0200	EMPLOYEE BENEFITS	272,433.17	44,749.05	259,226.42	318,804.15	59,577.73
0280	ON-BEHALF	.00	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	13,846.76	1,141.39	10,896.37	28,591.98	17,695.61
0500	OTHER PURCHASED SERVICES	3,297.74	426.72	2,146.36	5,418.82	3,272.46
0600	SUPPLIES	1,492,716.80	70,086.99	1,384,896.57	1,530,996.73	146,100.16
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,314.00	.00	5,775.00	4,721.13	-1,053.87
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,755,825.81	282,627.06	2,620,244.54	3,104,017.06	483,772.52
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,755,825.81	282,627.06	2,620,244.54	3,104,017.06	483,772.52
TOTAL FOR FOOD SERVICE FUND (51)		96,367.56	-93,759.08	-124,819.68	.00	124,819.68

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,052,790.19	.00	800,353.21	775,000.00	-25,353.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	517,786.15	24,565.00	569,574.05	435,000.00	-134,574.05
TOTAL COMMUNITY SERVICE ACTIVITIES	517,786.15	24,565.00	569,574.05	435,000.00	-134,574.05
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	267.05	76.71	302.67	.00	-302.67
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	267.05	76.71	302.67	.00	-302.67
TOTAL REVENUE FROM LOCAL SOURCES	518,053.20	24,641.71	569,876.72	435,000.00	-134,876.72
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	1,200.00	4,119.50	45,026.50	.00	-45,026.50
TOTAL EXPENDITURE REIMBURSEMENTS					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,200.00	4,119.50	45,026.50	.00	-45,026.50
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	1,200.00	4,119.50	45,026.50	133,177.00	88,150.50
TOTAL RECEIPTS	519,253.20	28,761.21	614,903.22	568,177.00	-46,726.22
TOTAL REVENUE	1,572,043.39	28,761.21	1,415,256.43	1,343,177.00	-72,079.43

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	497,327.28	69,646.78	525,598.87	1,086,227.83	560,628.96
0200 EMPLOYEE BENEFITS	123,550.37	17,197.21	128,669.52	44,810.77	-83,858.75
0280 ON-BEHALF	.00	.00	.00	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV	4,740.00	.00	1,670.00	6,070.00	4,400.00
0400 PURCHASED PROPERTY SERVICES	1,245.35	96.28	1,169.55	3,000.00	1,830.45
0500 OTHER PURCHASED SERVICES	8,522.61	316.98	4,441.13	8,200.00	3,758.87
0600 SUPPLIES	106,542.23	11,377.18	78,321.09	58,124.86	-20,196.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,915.83	962.12	14,992.07	8,600.00	-6,392.07
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	754,843.67	99,596.55	754,862.23	1,348,210.46	593,348.23
TOTAL EXPENDITURES	754,843.67	99,596.55	754,862.23	1,348,210.46	593,348.23
TOTAL FOR DAY CARE OPERATIONS (52)	817,199.72	-70,835.34	660,394.20	-5,033.46	-665,427.66

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	25,914.43	.00	.00	29,985.44	29,985.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	25,914.43	.00	.00	29,985.44	29,985.44

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

COMMUNITY EDUCATION FUNDS (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	481.34	.00	625.22	19,290.44	18,665.22
0200	EMPLOYEE BENEFITS	22.24	.00	63.48	3,210.00	3,146.52
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	1.36	.00	6.22	.00	-6.22
0600	SUPPLIES	1,352.52	5,243.28	7,066.13	5,780.00	-1,286.13
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,459.67	702.00	5,836.16	100.00	-5,736.16
TOTAL 3300 COMMUNITY SERVICES		7,317.13	5,945.28	13,597.21	29,985.44	16,388.23
TOTAL EXPENDITURES		7,317.13	5,945.28	13,597.21	29,985.44	16,388.23
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		18,597.30	-5,945.28	-13,597.21	.00	13,597.21

MONTHLY REPORT - FY 2026 Period 12

ADULT EDUCATION (54)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

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

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-9,632.72	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,632.72	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-9,632.72	.00	.00	.00	.00
TOTAL RECEIPTS	-9,632.72	.00	.00	.00	.00
TOTAL REVENUE	-9,632.72	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0700	PROPERTY	1,021,019.48	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,021,019.48	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0700	PROPERTY	75,654.89	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	75,654.89	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0700	PROPERTY	2,163.06	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,163.06	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT					
0700	PROPERTY	17,093.59	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	17,093.59	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0700	PROPERTY	2,749.47	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0700	PROPERTY	368,832.36	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	368,832.36	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	445,589.32	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	445,589.32	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,933,102.17	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,942,734.89	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE ASSETS (81)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	32,355.72	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		32,355.72	.00	.00	.00	.00
TOTAL EXPENDITURES		32,355.72	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-32,355.72	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DAY CARE ASSETS (82)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	65.98	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.98	.00	.00	.00	.00
TOTAL EXPENDITURES	65.98	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.98	.00	.00	.00	.00

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

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

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jason Gribbins **