Woodford County Public Schools

FINANCIAL UPDATES

Sept 2026

Presented Oct 2026

Monthly Budget Report- September 2026

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	48,041,041.43	3,209,279.67	1,097,521.12	3,503,501.71	48,693,400.58	45,189,898.87

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,094,493.97	3,094,493.97
TOTAL EXPENDITURES	50,861,718.15	8,430,069.70	2,751,419.11	6,785,040.49	51,964,448.58	45,179,408.09

Monthly Budget Report- September 2026

	FY27 Budget	FY27 Actual	FY27 YTD % of Budget	FY 26 YTD % of Budget	% of Change
Total Revenues (Less Beg. Balance) Page 5	$37,051,215	$3,503,502	10%	9%	1%
Total Expenses (Less Contingency) Page 9	$37,051,215	$6,7850,402	18%	21%	-3%
General Fund Balance	$0	($3,283,674)	Revenue $294,222 more than FY26 Expenses $1,645,030 less than FY26		
Contingency	3,099,034.60 (7.6%)		$1,939,252 GF positive swing YOY 4%		

Excludes all on behalf payments

Monthly Budget Report- September 2026

Tax Collection

Month Totals		
Vendor	**Description**	**Amount**
Sheriff	**General Property Tax**	
1111	-Sep-2026	$0.00
Sheriff	**Deliquent Tax**	
1115	-Sep-2026	$106,933.05
CO Clerk	**Motor Vehice Tax**	
1117	-Sep-2026	$115,322.37
Sheriff	**Franchise Tax**	
1119	-Sep-2026	$21,167.17
Utility Gross Tax	**Utility Tax**	
1121	-Sep-2026	$181,550.98
Sheriff	**Penalties & Interest on Tax**	
1140	-Sep-2026	$19.40
Sheriff	**Omit Tax**	
1191	-Sep-2026	$0.00
Sheriff	**Revenue in Lieu of Taxes**	
3800	-Sep-2026	$5,713.68

$430,706.65

Revenue= Fund 1 & Fund 320

Monthly Budget Report- September 2026

Tax Collection

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	17,530,397.20	.00	.00	.00	19,800,248.00	19,800,248.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	223,108.73	85,061.00	106,933.05	148,173.28	124,716.00	-23,457.28
1116 DISTL TAX	1,578,418.71	.00	.00	.00	1,404,062.00	1,404,062.00
1117 MV TAX	1,757,759.53	230,985.78	115,322.37	318,326.40	1,778,062.00	1,459,735.60
1119 FRANCHISE	1,192,784.23	.00	21,167.17	62,835.95	765,310.00	702,474.05
1121 UTIL TAX	2,289,439.89	176,232.12	.00	360,229.39	2,176,195.00	1,815,965.61
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	31,111.68	.00	19.40	45.30	26,354.00	26,308.70
1191 OMIT TAX	66,165.30	9.72	.00	2,829.86	15,659.00	12,829.14
TOTAL AD VALOREM TAXES	24,669,185.27	492,288.62	243,441.99	892,440.18	26,090,606.00	25,198,165.82
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,558.69	17,141.04	5,713.68	17,141.04	68,558.00	51,416.96

Monthly Tax Total $430,706.65

Yearly Tax Total $909,581.22

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Revenue exists In Fund 1 & Fund 320

Monthly Budget Report- September 2026

Tax Collection- FYTD

FYTD Totals		
General Property Tax	1111	$0.00
Deliquent Property Tax	1115	$148,173.28
Distilled Spirits	1116	$0.00
Motor Vehice Tax	1117	$318,326.40
Franchise Tax	1119	$62,835.95
Utility Tax	1121	$360,229.39
Penalties & Interest on Tax	1140	$45.30
Omit Tax	1191	$2,829.86
Revenue in Lieu of Taxes	1280	$0.00
	3800	$17,141.04
AD Valorem General Property Tax	320-1111	$0.00

$909,581.22

Revenue= Fund 1 & Fund 320

Monthly Budget Report- September 2026

Fund 2- Special Revenue

	Revenue	Expenditures
Fund 2 MTD	$53.527.72	$291,616.46
Fund 2 YTD	$748,908.45	$874,327.06

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,801,547.54	908,742.40	53,527.72	748,908.45	4,962,984.55	4,214,076.10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,765,655.58	1,234,588.17	291,616.46	874,327.06	4,967,109.55	4,092,782.49

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Fund 21- District Activity Fund

	Revenue	Expenditures
Fund 21 MTD	$80,017.30	$38,641.43
Fund 21 YTD	$134,055.83	$108,310.29

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MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	455,822.11	196,191.01	80,017.30	134,055.83	375,261.70	241,205.87
TOTAL EXPENDITURES	393,933.51	143,416.09	38,641.43	108,310.29	673,229.80	564,919.51

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Fund 25- School Activity Fund

	Revenue	Expenditures
Fund 25 MTD	$112,601.78	$36,848.19
Fund 25 YTD	$197,511.56	$101,510.85

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,091,785.67	225,642.67	112,601.78	197,511.56	1,083,938.27	886,426.71
TOTAL EXPENDITURES	1,054,761.37	153,285.37	36,848.19	101,510.85	1,456,409.57	1,354,898.72

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Fund 51- Food Service

	Revenue	Expenditures
Fund 51 MTD	$197,883.49	$232,919.92
Fund 51 YTD	$765,794.09	$557,945.37

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,390,093.46	383,487.60	197,883.49	765,794.09	3,104,017.06	2,338,222.97
TOTAL EXPENDITURES	3,024,154.07	530,664.85	232,919.92	557,945.37	3,172,537.42	2,614,592.05

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Fund 52- ETC

	Revenue	Expenditures
Fund 52 MTD	$64,703.63	$103,664.08
Fund 52 YTD	$132,225.13	$209,063.76

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	767,156.49	147,815.54	64,703.63	132,225.13	571,756.31	439,531.18
TOTAL EXPENDITURES	996,051.38	160,039.38	103,664.08	209,063.76	1,346,756.31	1,137,692.55

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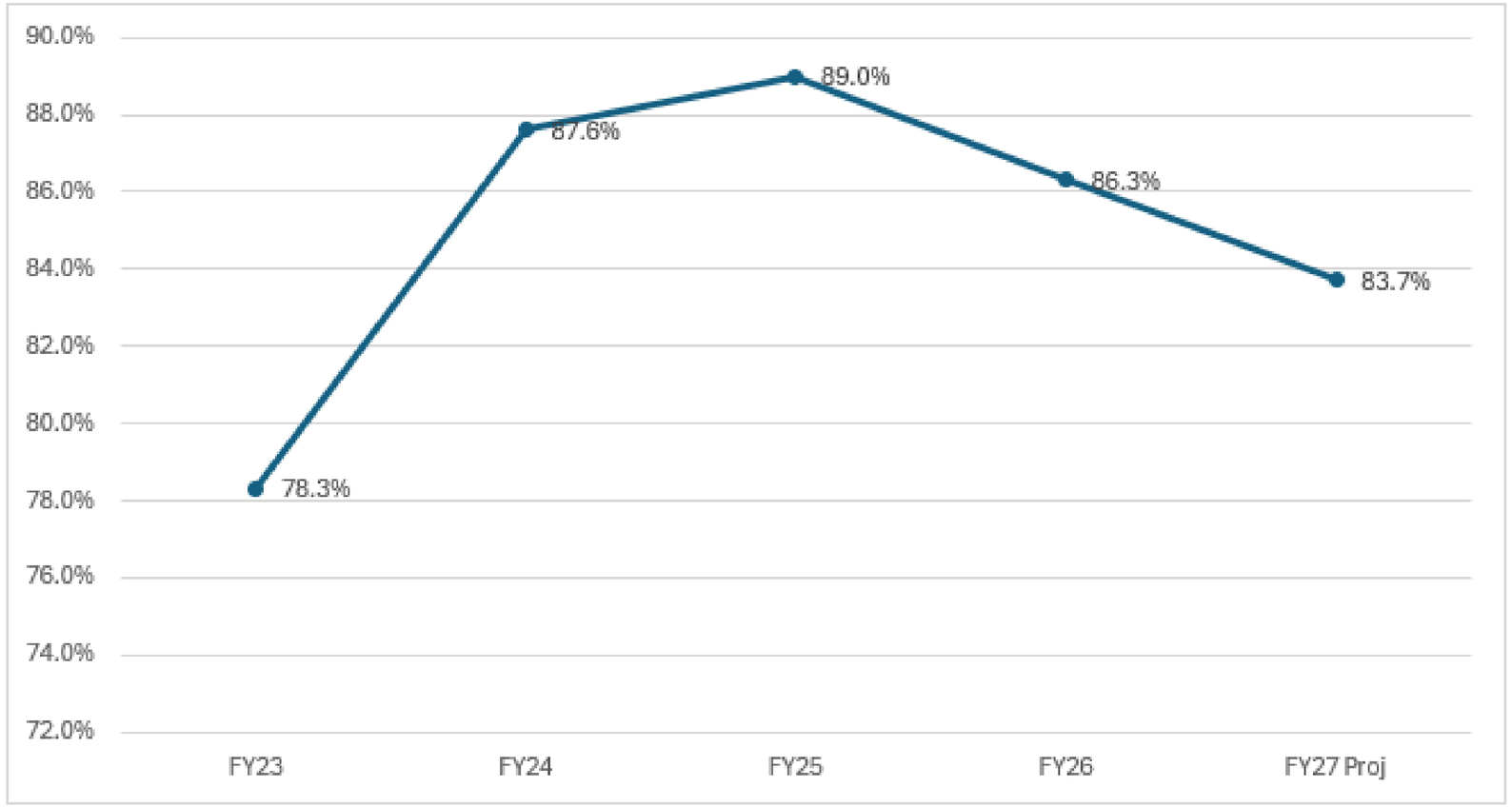
Monthly Budget Report- September 2026

Balance Sheet/Bank Reconcilation Aug total $3,643,280.73

CASH & INVESTMENTS BY FUND

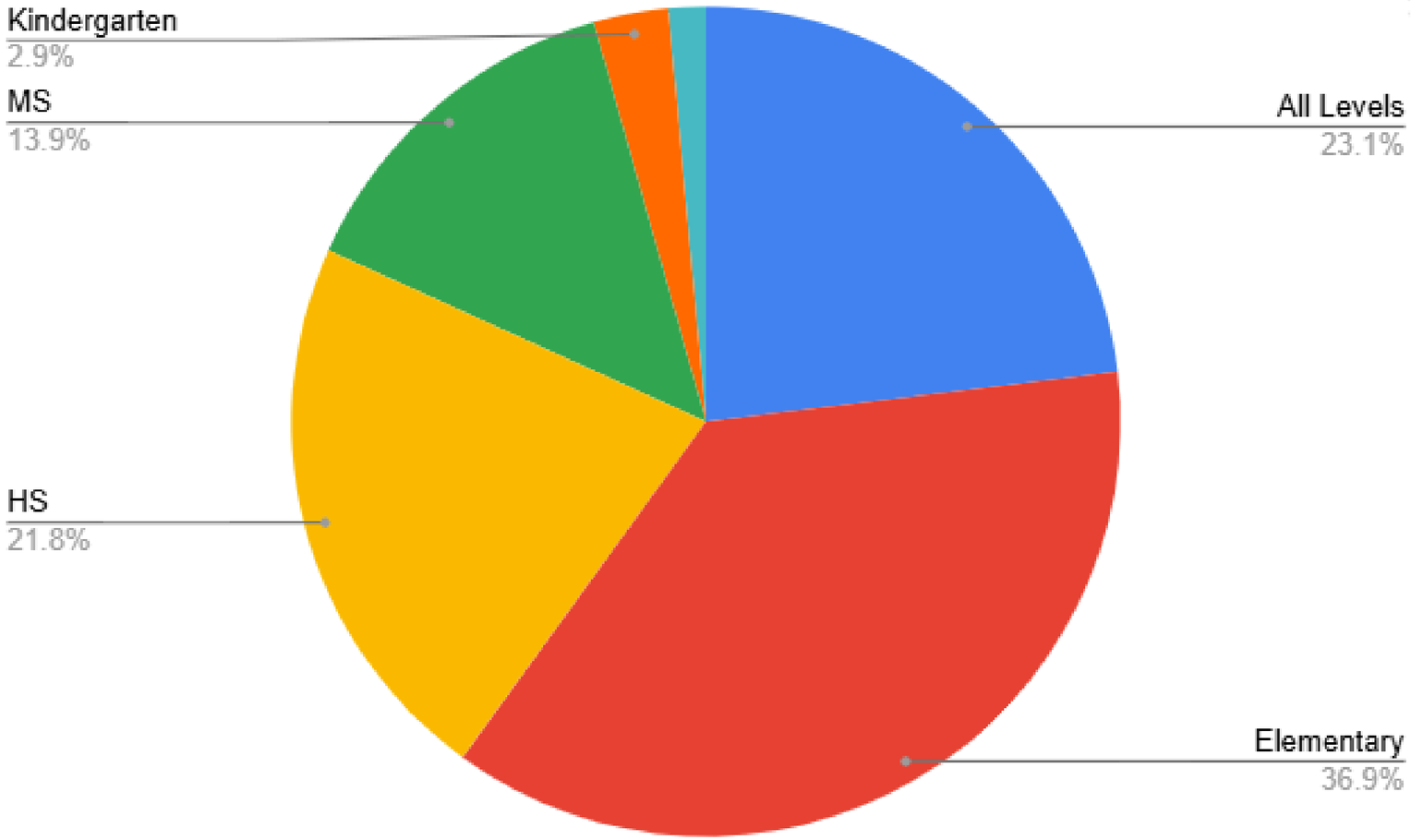
ACCOUNT	DESCRIPTION	BALANCE
10-6101	General Fund	$ 476,522.75
20-6101	Special Revenue	$ (142,304.54)
21-6101	District Activity Funds	$ 433,550.92
25-6101	School Activity Funds	$ 428,150.52
31-6101	Capital Outlay	$ 417,240.66
32-6101	Building Fund	$ 118,188.00
36-6101	Construction Fund	$ 915,300.96
40-6101	Debt Service	$ (1,801,309.86)
51-6101	Food Service	$ 104,203.07
52-6101	Daycare	$ 605,173.97
53-6101	Community Education	$ (42,529.35)
	TOTAL CASH & INVESTMENTS:	**$ 1,512,187.10**

Operation Revenue to Payroll



- FY23 Actual: Gross payroll accounted for 78.3% of revenue
- FY24 Actual: Gross payroll accounted for 87.6% of revenue
- FY25 Actual: Gross payroll accounted for 89.0% of revenue
- FY26 Actual: Gross payroll accounted for 86.3% of revenue
- FY27 Projected: Gross payroll 83.7% of revenue

Level



Certified, Classified, Substitute

