

# Treasurer's Report

Board Meeting - Planning Session - August 16, 2021

# Monthly Reports

## July 2021 (Period 1 FY22)

- Monthly Expenditure & Revenue Report
- Balance Sheet
- Cash Balance By Fund Monthly Summary Report

# Monthly Expenditure/Revenue

08/13/2021 16:01 9696jmar		WOODFORD COUNTY PUBLIC SCHOOLS MONTHLY REPORT - FY 2022 Period 1				P 8 glkymnth	
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	49,122.54	134,176.67	37,315.57	37,315.57	719,755.86	548,263.62	23.8
0500	105,899.90	138,136.78	127,825.22	127,825.22	248,472.89	-17,489.11	107.0
0600	28,383.04	15,504.14	5,936.89	5,936.89	960,483.38	939,042.35	2.2
0700	.00	111,601.95	.00	.00	117,000.20	5,398.25	95.4
0800	510.00	2,417.36	60.00	60.00	5,000.50	2,523.14	49.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	299,744.54	484,286.90	295,090.89	295,090.89	4,140,031.92	3,360,654.13	18.8
2700 STUDENT TRANSPORTATION							
0100	17,753.96	.00	19,019.52	19,019.52	1,001,281.69	982,262.17	1.9
0200	6,063.04	.00	6,809.77	6,809.77	428,800.65	421,990.88	1.6
0280	.00	.00	.00	.00	385,629.36	385,629.36	.0
0300	.00	7,850.00	.00	.00	8,750.86	900.86	89.7
0400	1,128.67	23,005.10	1,751.30	1,751.30	54,903.75	30,147.35	45.1
0500	91,411.34	24,804.38	103,040.06	103,040.06	97,809.67	-30,034.77	130.7
0600	722.32	305,152.97	6,465.59	6,465.59	312,984.56	1,366.00	99.6
0700	.00	1,223.09	.00	.00	332,532.95	331,309.86	.4
0800	.00	3,964.19	45.00	45.00	30,095.17	26,085.98	13.3
TOTAL 2700 STUDENT TRANSPORTATION							
	117,079.33	365,999.73	137,131.24	137,131.24	2,652,788.66	2,149,657.69	19.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,059.91	.00	1,085.67	1,085.67	63,187.13	62,101.46	1.7
0200	49.25	.00	50.03	50.03	896.08	846.05	5.6

# WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY

July 31, 2021 Cash Balances by Fund

## General Fund

Beginning Balance	7,571,362.18
Revenues	1,077,752.48
Expenditures	-1,208,848.44
Ending Balance	\$7,440,266.22

## Notes:

FY 22 Beginning Balance	
Proj. Assigned Beginning Balance	\$ 207,320.34
Proj. Unassigned Beginning Balance	\$ 7,032,114.88
FY 22 Proj. Ending Tentative Contingency	\$ 4,306,843.00
CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 512,480.57
GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00

Purchase Orders FY21

About 2K left

Federal Drawdowns

Timing

## Special Revenue Fund

Beginning Balance	-1,454,911.57
Revenues	156,256.54
Expenditures	-154,296.97
Ending Balance	-\$1,452,952.00

Forward funding of grant expenses

Liquidated

## District Activity Funds

Beginning Balance	415,870.69
Revenues	4,630.34
Expenditures	-20,483.12
Ending Balance	\$400,017.91

## 1-to-1 Device Insurance Balance

25,958.53
1,075.00
(101.00)
\$26,932.53

## School Activity Funds

Beginning Balance	324,592.16
Revenues	22,617.48
Expenditures	-22,935.00
Ending Balance	\$324,274.64

Restricted for School Activity Funds

Went up a little w/  
some fees

## Capital Outlay Fund

Beginning Balance	724,978.00
Revenues	185,998.00
Expenditures	\$0.00
Ending Balance	\$910,976.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	34,392.11
Revenues	113,318.00
Expenditures	
Ending Balance	\$147,710.11

**Construction Fund**

Beginning Balance	56,755.68
Revenues	0.00
Expenditures	0
Ending Balance	\$56,755.68

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	
Expenditures	-107,270.63
Ending Balance	-\$107,270.63

August Debt  
Payments

**Food Service Fund**

Beginning Balance	698,272.00
Revenues	4,352.89
Expenditures	-13,911.04
Ending Balance	\$688,713.85

**Day Care Operations**

Beginning Balance	116,979.58
Revenues	7,340.00
Expenditures	-880.76
Ending Balance	\$123,438.82

ETC - Explorer Time Company Day Care



Balance. Federal Dollars one  
time supporting program

**Community Ed Operations**

Beginning Balance	31,469.06
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$31,469.06

Community Ed Operations

**Total**

Beginning Balance	\$8,519,759.89
Revenues	\$1,572,265.73
Expenditures	<u>-\$1,528,625.96</u>
Ending Balance	\$8,563,399.66

As of 08/15/21 12:46 PM

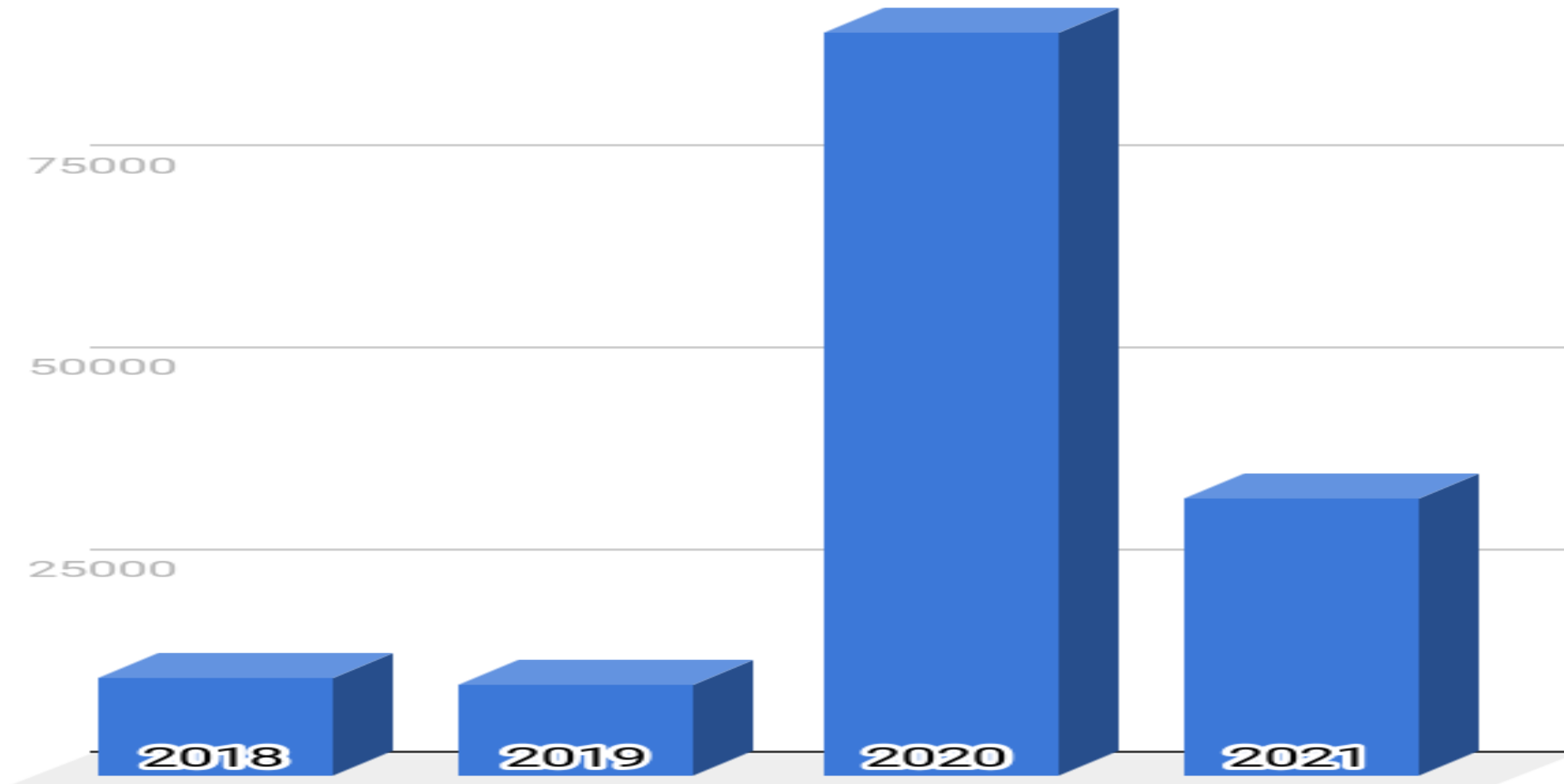
# Support Services Monthly Status Report

## ► Child Nutrition



# Summer Meal Feeding

## Meals Served



# Support Services Monthly Status Report

## ► Maintenance/Facilities





# Work Orders - August 2020

Friday, August 14, 2020	2	0	2
Saturday, August 15, 2020	0	0	0
Sunday, August 16, 2020	0	0	0
Monday, August 17, 2020	4	0	4
Tuesday, August 18, 2020	2	0	2
Wednesday, August 19, 2020	0	0	0
Thursday, August 20, 2020	0	0	0
Friday, August 21, 2020	1	0	1
Saturday, August 22, 2020	0	0	0
Sunday, August 23, 2020	0	0	0
Monday, August 24, 2020	1	0	1
Tuesday, August 25, 2020	0	0	0
Wednesday, August 26, 2020	5	0	5
Thursday, August 27, 2020	3	0	3
Friday, August 28, 2020	1	0	1
Saturday, August 29, 2020	0	0	0
Sunday, August 30, 2020	0	0	0
Monday, August 31, 2020	1	0	1
<b>Totals</b>	<b>36</b>	<b>0</b>	<b>36</b>

# Work Orders - August 2021

August 1, 2021 - August 16, 2021

Date	New tickets	Open	Resolved	Time worked
<b>Totals</b>	<b>93</b>	<b>35</b>	<b>58</b>	<b>00:54:32</b>
Sunday, August 1, 2021	1	0	1	00:00:36
Monday, August 2, 2021	10	1	9	00:12:35
Tuesday, August 3, 2021	4	0	4	00:03:04
Wednesday, August 4, 2021	9	1	8	00:06:43
Thursday, August 5, 2021	4	1	3	00:03:15
Friday, August 6, 2021	4	1	3	00:03:07
Saturday, August 7, 2021	0	0	0	
Sunday, August 8, 2021	0	0	0	
Monday, August 9, 2021	4	2	2	00:05:31
Tuesday, August 10, 2021	8	5	3	00:03:47
Wednesday, August 11, 2021	10	4	6	00:03:18
Thursday, August 12, 2021	24	8	16	00:09:38
Friday, August 13, 2021	8	6	2	00:02:05
Saturday, August 14, 2021	0	0	0	
Sunday, August 15, 2021	1	0	1	00:00:53
Monday, August 16, 2021	6	6	0	
<b>Totals</b>	<b>93</b>	<b>35</b>	<b>58</b>	<b>00:54:32</b>

# New WCHS - Project Status



# New WCHS - Project Status

- ▶ August 23<sup>rd</sup>, 2021 Regular Board Meeting Recap Report
  - ▶ Presentation by RossTarrant
- ▶ At least 26 attendees in breakout meetings + Teacher feedback post recap meetings