

Treasurer's Report

Board Meeting - Planning Session - September 20, 2021

Monthly Reports

August 2021 (Period 2 FY22)

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

Monthly Expenditure/Revenue

09/16/2021 09:14
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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

a tyler erp solution

IP 22
glkymnth

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	14,461.14	14,461.14	.0
0200	.00	.00	.00	.00	1,437.00	1,437.00	.0
0300	.00	8,000.00	.00	.00	21,760.00	13,760.00	36.8
0400	.00	1,040.00	.00	.00	33,502.81	32,462.81	3.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	23,494.91	35,192.79	12,701.95	35,636.95	727,022.04	656,192.30	9.7
0700	.00	1,524.99	.00	.00	500.00	-1,024.99	305.0
0800	1,286.70	17,962.28	1,686.97	1,686.97	684,570.56	664,921.31	2.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,781.61	63,720.06	14,388.92	37,323.92	1,483,253.55	1,382,209.57	6.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	4,000.00	4,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	199.80	199.80	6,780.00	6,580.20	3.0
0200	.00	.00	73.84	73.84	1,080.00	1,006.16	6.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	273.64	273.64	7,860.00	7,586.36	3.5
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	37,559.91	37,559.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	37,559.91	37,559.91	.0
3900 OTHER NON-INSTRUCTION							
0600	169.25	570.00	232.50	232.50	7,008.16	6,205.66	11.5
TOTAL 3900 OTHER NON-INSTRUCTION	169.25	570.00	232.50	232.50	7,008.16	6,205.66	11.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	14,000.00	14,000.00	.0

WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY

Aug 31, 2021 Cash Balances by Fund

General Fund

Beginning Balance	7,262,999.36
Revenues	1,046,585.77
Expenditures	-2,289,698.03
Ending Balance	\$6,019,887.10

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	7,245,000.00
CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	515,174.21
GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00

Special Revenue Fund

Beginning Balance	-1,337,107.60
Revenues	219,320.11
Expenditures	-617,341.21
Ending Balance	-\$1,735,128.70 Forward funding of grant expenses

District Activity Funds

Beginning Balance	392,612.50
Revenues	125,092.49
Expenditures	-23,508.96
Ending Balance	\$494,196.03

1-to-1 Device Insurance Balance

63,054.53	Revenue
-15,015.00	Expenditure
48,039.53	

School Activity Funds

Beginning Balance	322,611.77
Revenues	45,434.10
Expenditures	-14,895.06
Ending Balance	\$353,150.81 Restricted for School Activity Funds

Capital Outlay Fund

Beginning Balance	910,976.00
Revenues	0.00
Expenditures	\$0.00
Ending Balance	\$910,976.00 Restricted for debt payments or capital projects

Went up w/ fees

Building Fund

Beginning Balance	147,710.11
Revenues	0.00
Expenditures	0.00
Ending Balance	\$147,710.11

Construction Fund

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

Debt Service Fund

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

Food Service Fund

Beginning Balance	711,344.04
Revenues	63,913.36
Expenditures	-176,473.05
Ending Balance	\$598,784.35

Day Care Operations

Beginning Balance	123,344.58	ETC - Explorer Time Company Day Care
Revenues	39,439.00	
Expenditures	-3,918.26	
Ending Balance	\$158,865.32	

Community Ed Operations

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

Total

Beginning Balance	\$8,515,444.87
Revenues	\$1,539,784.83
Expenditures	<u>-\$3,125,834.57</u>
Ending Balance	\$6,929,395.13

As of 09/17/21 3:41 PM

Support Services Monthly Status Report

► Child Nutrition



Supply Chain Issues

- ▶ Food, Beverages and Disposables
- ▶ Due to Labor Shortages, Driver Shortages and Product Discontinuations
- ▶ Continuing to offer high quality products and sticking to our menus

...Supply Chain Issues

- ▶ Sliced bread
- ▶ Hamburger buns
- ▶ Hot dog buns
- ▶ Croissants
- ▶ Egg patties
- ▶ Omelets
- ▶ Disposable lunch trays
- ▶ Foam cups
- ▶ Straws
- ▶ Water
- ▶ Juice
- ▶ Bacon
- ▶ Pizza
- ▶ Pasta
- ▶ Trash can liners
- ▶ Egg Rolls
- ▶ Rice
- ▶ Breadsticks
- ▶ Condiment packets

▲ Average Daily Participation Percentage

Districtwide

2019			2020			2021		
	August	Sept.		Aug.	Sept.		Aug.	Sept.
Break.	26%	32%	Break.	14%	14%	Break.	46%	54%
Lunch	59%	62%	Lunch	14%	14%	Lunch	61%	63%

WCMS Participation

- ▶ Far exceeding expectations
- ▶ Serving 750-800 breakfasts daily
- ▶ Patricia O’Nan and her staff have been going to each classroom to offer 2nd chance breakfast
- ▶ Thankful to the administration at the MS for making breakfast a high priority and for our FS staff for rising to the occasion
- ▶ 71% ADP rate

Support Services Monthly Status Report

► Maintenance/Facilities







New WCHS - Project Status



New WCHS - Project Status

- ▶ Site Review Meeting - Aug. 26, 2021
- ▶ Interiors Meeting #1 - Aug. 31, 2021
- ▶ Nurse Space Review Meeting - Sep. 1, 2021
- ▶ Interiors Meeting #2 - Sep. 7, 2021
- ▶ Current Budget Projection Meeting - Sep. 10th, 2021
- ▶ Culinary Meeting w/ Architect - Sep. 16, 2021