

Treasurer's Report

Board Meeting - Regular Session - October 25, 2021

Monthly Reports

September 2021 (Period 3 FY22)

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

Monthly Expenditure/Revenue

10/14/2021 10:42
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 3

P 15
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 28,328.78 | .00 | 25,672.70 | 54,315.18 | 648,000.00 | 593,684.82 | 8.4 |
| 0200 | 27,478.06 | .00 | 15,289.20 | 58,388.81 | .00 | -58,388.81 | .0 |
| 0500 | 4,752.00 | -46.01 | 46.01 | 4,798.01 | .00 | -4,752.00 | .0 |
| 0600 | 24,000.00 | 2,763.43 | 1,510.34 | 2,739.57 | .00 | -5,503.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 84,558.84 | 2,717.42 | 42,518.25 | 120,241.57 | 648,000.00 | 525,041.01 | 19.0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 26,910.72 | .00 | 17,952.35 | 44,841.97 | 207,450.63 | 162,608.66 | 21.6 |
| 0200 | 1,439.19 | .00 | 1,345.45 | 3,136.63 | 16,844.35 | 13,707.72 | 18.6 |
| 0300 | .00 | 409.00 | 477.00 | 477.00 | 20,600.00 | 19,714.00 | 4.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 179.32 | 4,674.89 | 141.03 | 232.06 | 9,380.00 | 4,473.05 | 52.3 |
| 0600 | 16,553.93 | 8,134.52 | 9,892.79 | 26,144.13 | 91,408.80 | 57,130.15 | 37.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 45,083.16 | 13,218.41 | 29,808.62 | 74,831.79 | 345,683.78 | 257,633.58 | 25.5 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 137,390.00 | 137,390.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 137,390.00 | 137,390.00 | .0 |
| TOTAL EXPENDITURES | 877,468.60 | 192,898.80 | 801,523.18 | 1,573,161.36 | 4,108,753.57 | 2,342,693.41 | 43.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 40,617.53 | -192,898.80 | -233,209.42 | -25,634.30 | 271,027.59 | 489,560.69 | -80.6 |

Balance Sheet



10/14/2021 10:03
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2022 3

P 3
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| FUND: 21 DISTRICT ACTIVITY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 3,200.77 | 497,915.70 |
| 21 | 6153 | ACCOUNTS RECEIVABLE | -1,340.83 | .00 |
| TOTAL ASSETS | | | 1,859.94 | 497,915.70 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | -4,210.27 | -4,210.27 |
| 21 | 7421A | ACCOUNTS PAYABLE ACI | -5,760.75 | -6,279.65 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -10,411.95 | 75,613.99 |
| TOTAL LIABILITIES | | | -20,382.97 | 65,124.07 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -60,501.36 | -600,030.30 |
| 21 | 7602 | EXPENDITURES CONTROL | 68,612.44 | 112,604.52 |
| 21 | 8740 | COMMITTED FUND BALANCE | .00 | -3,101.00 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 10,411.95 | -75,613.99 |
| 21 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 3,101.00 |
| TOTAL FUND BALANCE | | | 18,523.03 | -563,039.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | -1,859.94 | -497,915.70 |

| WOODFORD COUNTY PUBLIC SCHOOLS | | | | | |
|------------------------------------|-------------------|----------------|--|--|-----------------|
| FINANCIAL SUMMARY | | | | | |
| Sep 30, 2021 Cash Balances by Fund | | | | | |
| General Fund | | | | | |
| | | | Notes: | | |
| | Beginning Balance | 6,184,121.77 | | FY 22 Beginning Balance | |
| | Revenues | 1,299,429.33 | | Proj. Assigned Beginning Balance | \$ 207,320.34 |
| | Expenditures | -2,147,319.36 | | Proj. Unassigned Beginning Balance | \$ 7,032,114.88 |
| | Ending Balance | \$5,336,231.74 | | | |
| | | | | FY 22 Proj. Ending Tentative Contingency | \$ 7,245,000.00 |
| Special Revenue Fund | | | | | |
| | Beginning Balance | 259,856.25 | | CARES SUPPL EXP + ENCUMB + PRIV SCHOOL | \$ 509,779.64 |
| | Revenues | 568,313.76 | | GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL | \$ 88,204.00 |
| | Expenditures | -801,523.18 | | ESSER II SUPPL EXP + ENCUMB | \$ 1,769,048.40 |
| | Ending Balance | \$26,646.83 | | ESSER III ARP SUPPL EXP + ENCUMB | \$ 548,013.08 |
| | | | | | |
| District Activity Funds | | | | | |
| | Beginning Balance | 494,714.93 | | 1-to-1 Device Insurance Balance | |
| | Revenues | 60,501.36 | | \$ 68,959.53 | Revenue |
| | Expenditures | -68,612.44 | | \$ (15,015.00) | Expenditure |
| | Ending Balance | \$486,603.85 | | \$ 53,944.53 | |
| | | | | | |
| School Activity Funds | | | | | |
| | Beginning Balance | 354,518.22 | | | |
| | Revenues | 81,253.06 | | | |
| | Expenditures | -58,306.33 | | | |
| | Ending Balance | \$377,464.95 | 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 | | |
| | | | | | |

| | | | | |
|--------------------------------|--------------------------|------------------------|--------------------------------------|--|
| Building Fund | | | | |
| | Beginning Balance | 147,710.11 | | |
| | Revenues | 0.00 | | |
| | Expenditures | -125,534.95 | | |
| | Ending Balance | \$22,175.16 | | |
| 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 | 125,534.95 | | |
| | Expenditures | -18,264.32 | | |
| | Ending Balance | \$0.00 | | |
| Food Service Fund | | | | |
| | Beginning Balance | 589,809.04 | | |
| | Revenues | 212,927.88 | | |
| | Expenditures | -282,408.94 | | |
| | Ending Balance | \$520,327.98 | | |
| Day Care Operations | | | | |
| | Beginning Balance | 159,465.13 | ETC - Explorer Time Company Day Care | |
| | Revenues | 42,360.28 | | |
| | Expenditures | -3,271.95 | | |
| | Ending Balance | \$198,553.46 | | |
| Community Ed Operations | | | | |
| | Beginning Balance | 31,469.06 | Community Ed Operations | |
| | Revenues | \$0.00 | | |
| | Expenditures | \$0.00 | | |
| | Ending Balance | \$31,469.06 | | |
| Total | Beginning Balance | \$9,082,125.56 | | |
| | Revenues | \$2,390,320.62 | | |
| | Expenditures | -\$3,505,241.47 | | |
| | Ending Balance | \$7,967,204.71 | | |
| | | | As of 10/15/21 7:09 AM | |

Support Services Monthly Status Report

► Maintenance/Facilities



Bleacher Repair

- ▶ March - Start Repair Date Estimate

Handful of Basketball Games (Smaller Attendance)

School Activities (ACT)

New WCHS - Project Status



New WCHS - Project Status

- ▶ Furniture Acquisition Overview - Sep. 21, 2021
- ▶ Finishes - October 6, 2021
- ▶ BG-1 Update - October 15, 2021
- ▶ New WCHS Committee Forum Prep - Multiple Dates