

Treasurer's Report

Board Meeting - Planning Session - November 8, 2021

Monthly Reports

October 2021 (Period 4 FY22)

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

Monthly Expenditure/Revenue



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WOODFORD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2022 Period 4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	30,035.94	.00	23,278.63	77,593.81	648,000.00	570,406.19	12.0
0200	28,219.69	.00	16,461.71	74,850.52	.00	-74,850.52	.0
0500	4,752.00	427.95	45.02	4,843.03	.00	-5,270.98	.0
0600	24,000.00	3,090.20	2,048.47	4,788.04	.00	-7,878.24	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	87,007.63	3,518.15	41,833.83	162,075.40	648,000.00	482,406.45	25.6
3300 COMMUNITY SERVICES							
0100	36,923.20	.00	17,729.66	62,571.63	207,450.63	144,879.00	30.2
0200	2,285.93	.00	1,261.79	4,398.42	16,844.35	12,445.93	26.1
0300	238.00	250.00	159.00	636.00	19,300.00	18,414.00	4.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	329.07	9,741.96	439.26	671.32	8,880.00	-1,533.28	117.3
0600	20,004.22	9,350.68	3,852.58	29,996.71	93,208.80	53,861.41	42.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	59,780.42	19,342.64	23,442.29	98,274.08	345,683.78	228,067.06	34.0

Balance Sheet

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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2022 4

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-21,666.80	476,248.90
	21	6153	ACCOUNTS RECEIVABLE	1,170.00	1,170.00
TOTAL ASSETS				-20,496.80	477,418.90
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	4,210.27	.00
	21	7421A	ACCOUNTS PAYABLE ACI	-1,399.39	-7,679.04
	21	7603	PURCHASE OBLIGATIONS	-4,039.22	71,574.77
TOTAL LIABILITIES				-1,228.34	63,895.73
FUND BALANCE					
	21	6302	REVENUES CONTROL	-16,148.04	-616,178.34
	21	7602	EXPENDITURES CONTROL	33,833.96	146,438.48
	21	8740	COMMITTED FUND BALANCE	.00	-3,101.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	4,039.22	-71,574.77
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,101.00
TOTAL FUND BALANCE				21,725.14	-541,314.63
TOTAL LIABILITIES + FUND BALANCE				20,496.80	-477,418.90

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Oct 31, 2021 Cash Balances by Fund					
General Fund			Notes:		
	Beginning Balance	5,254,024.92		FY 22 Beginning Balance	
	Revenues	1,150,592.02		Proj. Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,380,293.78		Proj. Unassigned Beginning Balance	\$ 7,032,114.88
	Ending Balance	\$4,024,323.16			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund					
	Beginning Balance	84,239.83		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	680,727.50		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-557,805.86		ESSER II SUPPL EXP + ENCUMB	\$ 1,777,074.43
	Ending Balance	\$207,161.47		ESSER III ARP SUPPL EXP + ENCUMB	\$ 753,426.93
District Activity Funds					
	Beginning Balance	497,915.70		1-to-1 Device Insurance Balance	
	Revenues	16,148.04			71363.53 Revenue
	Expenditures	-33,833.96		\$ (15,440.00)	Expenditure
	Ending Balance	\$480,229.78		\$ 55,923.53	
School Activity Funds					
	Beginning Balance	391,047.87			
	Revenues	102,909.18			
	Expenditures	-48,200.32			
	Ending Balance	\$445,756.73	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	22,175.16			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$22,175.16			

Construction Fund					
	Beginning Balance	56,755.68			
	Revenues	0.00			
	Expenditures	-414,909.56			
	Ending Balance	-\$358,153.88			
Debt Service Fund					
	Beginning Balance	0.00			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$0.00			
Food Service Fund					
	Beginning Balance	548,927.64			
	Revenues	344,819.87			
	Expenditures	-238,630.43			
	Ending Balance	\$655,117.08			
Day Care Operations					
	Beginning Balance	198,387.03	ETC - Explorer Time Company Day Care		
	Revenues	39,872.14			
	Expenditures	-3,684.57			
	Ending Balance	\$234,574.60			
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	\$7,995,918.89			
	Revenues	\$2,335,068.75			
	Expenditures	-\$3,677,358.48			
	Ending Balance	\$6,653,629.16			
				As of 11/5/21 12:49 PM	

Community Education Fund

- ▶ WCPS Community Education Program
- ▶ Funded through donations and activities
- ▶ Initial funding came from fees charged for educational programs provided to the community such as art, fitness, and computer classes. Fewer of those classes are offered now
- ▶ Currently used for initiatives or programs sponsored by the Community Education Program managed by WCPS
- ▶ Early childhood school readiness events for children under the age of four
- ▶ Reality Store - hundreds of middle school students participate in a simulation of adult life by spending a monthly budget on necessities at booths manned by over eighty local volunteers
- ▶ Few expenditures from this fund in the past two fiscal years due to almost all in person activities being cancelled due to COVID precautions

Support Services Monthly Status Report

► Maintenance/Facilities



Building Walk-Through

- ▶ Simmons Elementary
- ▶ Huntertown Elementary

New WCHS - Project Status



New WCHS - Project Status

- ▶ Committee Forum - October 26, 2021