

Treasurer's Report

Board Meeting - January 24, 2022

Monthly Reports

December 2021 (Period 6 FY22)

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

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Dec 31, 2021 Cash Balances by Fund					
General Fund					
	Beginning Balance	17,475,767.59	Notes:	FY 22 Beginning Balance	
	Revenues	1,728,685.29		Proj. Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,362,336.45		Proj. Unassigned Beginning Balance	\$ 7,032,114.88
	Ending Balance	\$16,842,116.43			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund					
	Beginning Balance	407,912.82		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	284,426.03		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-450,073.79		ESSER II SUPPL EXP + ENCUMB	\$ 1,784,469.76
	Ending Balance	\$242,265.06		ESSER III ARP SUPPL EXP + ENCUMB	\$ 905,989.50
District Activity Funds					
	Beginning Balance	473,458.15		1-to-1 Device Insurance Balance	
	Revenues	14,818.90			75647.53 Revenue
	Expenditures	-24,739.75		\$ (27,174.73)	Expenditure
	Ending Balance	\$463,537.30		\$ 48,472.80	
School Activity Funds					
	Beginning Balance	416,569.62			
	Revenues	80,143.97			
	Expenditures	-59,935.35			
	Ending Balance	\$436,778.24		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	21,181.41	
	Revenues	3,168,550.00	
	Expenditures	0	
	Ending Balance	\$3,189,731.41	
Construction Fund			
	Beginning Balance	358,153.88	
	Revenues	219.24	
	Expenditures	-242,806.41	
	Ending Balance	\$115,566.71	
Debt Service Fund			
	Beginning Balance	126,528.70	
	Revenues	0	
	Expenditures	0	
	Ending Balance	\$126,528.70	
Food Service Fund			
	Beginning Balance	636,999.92	
	Revenues	327,452.39	
	Expenditures	-197,005.46	
	Ending Balance	\$767,446.85	
Day Care Operations			
	Beginning Balance	271,414.41	ETC - Explorer Time Company Day Care
	Revenues	35,915.52	
	Expenditures	-1,322.47	
	Ending Balance	\$306,007.46	
Community Ed Operations			
	Beginning Balance	31,469.06	Community Ed Operations
	Revenues	1,000.00	
	Expenditures	\$0.00	
	Ending Balance	\$32,469.06	
Total			
	Beginning Balance	\$21,130,431.56	
	Revenues	\$5,641,211.34	
	Expenditures	<u>-3,338,219.68</u>	
	Ending Balance	\$23,433,423.22	