

Treasurer's Report

Board Meeting - Regular Session - February 28, 2022

Monthly Reports

January 2022 (Period 7 FY22)

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

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Jan 31, 2022 Cash Balances by Fund					
General Fund			Notes:		
	Beginning Balance	16,660,534.82		FY 22 Beginning Balance	
	Revenues	1,834,694.39		Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,348,317.98		Unassigned Beginning Balance	\$ 6,974,219.88
	Ending Balance	\$16,146,911.23			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund					
	Beginning Balance	600,106.07		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	306,935.88		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-371,676.03		ESSER II SUPPL EXP + ENCUMB	\$ 1,785,162.87
	Ending Balance	\$535,365.92		ESSER III ARP SUPPL EXP + ENCUMB	\$ 981,644.67
District Activity Funds					
	Beginning Balance	465,292.28		1-to-1 Device Insurance Balance	
	Revenues	10,548.31			77152.53 Revenue
	Expenditures	-46,160.64		\$ (29,808.73)	Expenditure
	Ending Balance	\$429,679.95		\$ 47,343.80	
School Activity Funds					
	Beginning Balance	435,319.80			
	Revenues	40,175.32			
	Expenditures	-56,033.51			
	Ending Balance	\$419,461.61	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	3,189,731.41			
	Revenues	0.00			
	Expenditures	-375,461.26			
	Ending Balance	\$2,814,270.15			

Construction Fund				
	Beginning Balance	-600,741.05		
	Revenues	32.57		
	Expenditures	-68,026.40		
	Ending Balance	-\$668,734.88		
Debt Service Fund				
	Beginning Balance	0.00		
	Revenues	375,461.26		
	Expenditures	-375,461.26		
	Ending Balance	\$0.00		
Food Service Fund				
	Beginning Balance	755,355.57		
	Revenues	195,393.76		
	Expenditures	-187,422.92		
	Ending Balance	\$763,326.41		
Day Care Operations				
	Beginning Balance	306,007.46	ETC - Explorer Time Company Day Care	
	Revenues	34,765.00		
	Expenditures	-1,421.10		
	Ending Balance	\$339,351.36		
Community Ed Operations				
	Beginning Balance	32,469.06	Community Ed Operations	
	Revenues	0.00		
	Expenditures	\$0.00		
	Ending Balance	\$32,469.06		
Total				
	Beginning Balance	\$22,755,051.42		
	Revenues	\$2,798,006.49		
	Expenditures	-\$3,829,981.10		
	Ending Balance	\$21,723,076.81		As of 2/18/22 1:00 PM