

# Treasurer's Report

Board Meeting - Regular Session - March 21, 2022

# Monthly Reports

## February 2022 (Period 8 FY22)

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

WOODFORD COUNTY PUBLIC SCHOOLS			
FINANCIAL SUMMARY			
Feb 28, 2022 Cash Balances by Fund			
<b>General Fund</b>			<b>Notes:</b>
	Beginning Balance	16,218,199.30	FY 22 Beginning Balance
	Revenues	1,628,987.14	Assigned Beginning Balance
	Expenditures	-2,214,994.19	Unassigned Beginning Balance
	Ending Balance	\$15,632,192.25	
			FY 22 Proj. Ending Tentative Contingency
			\$ 7,245,000.00
<b>Special Revenue Fund</b>			
	Beginning Balance	559,820.77	CARES SUPPL EXP + ENCUMB + PRIV SCHOOL
	Revenues	512,757.74	GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL
	Expenditures	-451,459.43	ESSER II SUPPL EXP + ENCUMB
	Ending Balance	\$621,119.08	ESSER III ARP SUPPL EXP + ENCUMB
			\$ 1,385,752.65
<b>District Activity Funds</b>			
	Beginning Balance	426,021.08	1-to-1 Device Insurance Balance
	Revenues	27,969.39	78545.03 Revenue
	Expenditures	-36,075.96	\$ (30,939.18) Expenditure
	Ending Balance	\$417,914.51	\$ 47,605.85
<b>School Activity Funds</b>			
	Beginning Balance	433,393.50	
	Revenues	100,462.22	
	Expenditures	-76,843.51	
	Ending Balance	\$457,012.21	Restricted for School Activity Funds
<b>Capital Outlay Fund</b>			
	Beginning Balance	910,976.00	
	Revenues	0.00	
	Expenditures	\$0.00	
	Ending Balance	\$910,976.00	Restricted for debt payments or capital projects
<b>Building Fund</b>			
	Beginning Balance	2,814,270.15	
	Revenues	0.00	
	Expenditures	0.00	
	Ending Balance	\$2,814,270.15	
<b>Construction Fund</b>			
	Beginning Balance	-668,734.88	
	Revenues	33.92	
	Expenditures	0.00	
	Ending Balance	-\$668,700.96	

<b>Debt Service Fund</b>					
	Beginning Balance	0.00			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$0.00			
<b>Food Service Fund</b>					
	Beginning Balance	766,776.74			
	Revenues	192,315.55			
	Expenditures	-176,526.75			
	Ending Balance	\$782,565.54			
<b>Day Care Operations</b>					
	Beginning Balance	339,351.36	ETC - Explorer Time Company Day Care		
	Revenues	30,200.00			
	Expenditures	-3,232.43			
	Ending Balance	\$366,318.93			
<b>Community Ed Operations</b>					
	Beginning Balance	32,469.06	Community Ed Operations		
	Revenues	0.00			
	Expenditures	\$0.00			
	Ending Balance	\$32,469.06			
<b>Total</b>	<b>Beginning Balance</b>	<b>\$21,832,543.08</b>			
	<b>Revenues</b>	<b>\$2,492,725.96</b>			
	<b>Expenditures</b>	<b>-\$2,959,132.27</b>			
	<b>Ending Balance</b>	<b>\$21,366,136.77</b>		As of 3/14/22 2:14 PM	