

Treasurer's Report

Board Meeting - Regular Session - April 25, 2022

Monthly Reports

March 2022 (Period 9 FY22)

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

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Mar 31, 2022 Cash Balances by Fund					
General Fund			Notes:		
	Beginning Balance	15,630,713.25		FY 22 Beginning Balance	
	Revenues	1,549,374.93		Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,413,242.17		Unassigned Beginning Balance	\$ 6,974,219.88
	Ending Balance	\$14,766,846.01			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund					
	Beginning Balance	593,206.76		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 510,274.64
	Revenues	388,131.61		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-469,926.61		ESSER II SUPPL EXP + ENCUMB	\$ 1,791,189.54
	Ending Balance	\$511,411.76		ESSER III ARP SUPPL EXP + ENCUMB	\$ 1,464,899.70
District Activity Funds					
	Beginning Balance	423,791.04		1-to-1 Device Insurance Balance	
	Revenues	25,059.14			79335.03 Revenue
	Expenditures	-33,645.67		\$ (35,008.13)	Expenditure
	Ending Balance	\$415,204.51		\$ 44,326.90	
School Activity Funds					
	Beginning Balance	451,624.28			
	Revenues	77,134.95			
	Expenditures	-161,882.21			
	Ending Balance	\$366,877.02		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	2,814,270.15		
	Revenues	0.00		
	Expenditures	-96,237.32		
	Ending Balance	\$2,718,032.83		
Construction Fund				
	Beginning Balance	-668,700.96		
	Revenues	0		
	Expenditures	0.00		
	Ending Balance	-\$668,700.96		
Debt Service Fund				
	Beginning Balance	0.00		
	Revenues	96,237.32		
	Expenditures	-96,237.32		
	Ending Balance	\$0.00		
Food Service Fund				
	Beginning Balance	783,030.51		
	Revenues	273,238.40		
	Expenditures	-258,837.08		
	Ending Balance	\$797,431.83		
Day Care Operations				
	Beginning Balance	366,318.93	ETC - Explorer Time Company Day Care	
	Revenues	32,654.94		
	Expenditures	-2,155.02		
	Ending Balance	\$396,818.85		
Community Ed Operations				
	Beginning Balance	32,469.06	Community Ed Operations	
	Revenues	0.00		
	Expenditures	-100		
	Ending Balance	\$32,369.06		
Total				
	Beginning Balance	\$21,337,699.02		
	Revenues	\$2,441,831.29		
	Expenditures	-\$3,532,263.40		
	Ending Balance	\$20,247,266.91		
			As of 4/17/22 8:09 PM	