

Treasurer's Report

Board Meeting - Regular Session - May 16, 2022

Monthly Reports

April 2022 (Period 10 FY22)

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

WOODFORD COUNTY PUBLIC SCHOOLS			
FINANCIAL SUMMARY			
Apr 30, 2022 Cash Balances by Fund			
General Fund		Notes:	
Beginning Balance	\$14,786,411.83	FY 22 Beginning Balance	
Revenues	\$1,152,338.43	Assigned Beginning Balance	\$ 207,320.34
Expenditures	-\$2,234,234.10	Unassigned Beginning Balance	\$ 6,974,219.88
rom Ending Balance	\$13,704,526.16		
		FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund			
Beginning Balance	\$580,146.89	CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 510,274.64
Revenues	\$295,694.83	GEARS SUPPL EXP + ENCUMB + PR M SCHOOL	\$ 88,204.00
Expenditures	-\$457,215.10	ESSER II SUPPL EXP + ENCUMB	\$ 1,796,588.86
Ending Balance	\$418,626.62	ESSER III ARP SUPPL EXP + ENCUMB	\$ 2,050,189.41
District Activity Funds			
Beginning Balance	\$422,123.95	1-to-1 Device Insurance Balance	
Revenues	\$27,275.80		79335.08 Revenue
Expenditures	-\$20,376.82	\$ (35,008.13)	Expenditure
Ending Balance	\$429,022.93	\$ 44,326.90	
School Activity Funds			
Beginning Balance	\$394,477.52		
Revenues	\$88,382.98		
Expenditures	-\$51,238.71		
Ending Balance	\$431,621.79	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	\$2,718,032.83		
Revenues	\$0.00		
Expenditures	\$0.00		
Ending Balance	\$2,718,032.83		
Construction Fund			
Beginning Balance	-\$668,700.96		
Revenues	\$99.81		
Expenditures	\$0.00		
Ending Balance	-\$668,601.15		

Debt Service Fund			
	Beginning Balance	\$0.00	
	Revenues	\$0.00	
	Expenditures	\$0.00	
	Ending Balance	\$0.00	
Food Service Fund			
	Beginning Balance	\$840,607.63	
	Revenues	\$300,096.35	
	Expenditures	-\$198,020.49	
	Ending Balance	\$942,683.49	
Day Care Operations			
	Beginning Balance	397,200.97	ETC - Explorer Time Company Day Care
	Revenues	\$36,152.66	
	Expenditures	-\$2,023.17	
	Ending Balance	\$431,330.46	
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	\$20,413,746.72	
	Revenues	\$1,800,040.88	
	Expenditures	-\$2,663,088.39	
	Ending Balance	\$19,550,699.21	