

WOODFORD COUNTY PUBLIC SCHOOLS
FINANCIAL SUMMARY
Aug 31, 2021 Cash Balances by Fund

General Fund

Beginning Balance	7,262,999.36
Revenues	1,046,585.77
Expenditures	-2,289,698.03
Ending Balance	\$6,019,887.10

Notes:

FY 22 Beginning Balance	
Proj. Assigned Beginning Balance	\$ 207,320.34
Proj. Unassigned Beginning Balance	\$ 7,032,114.88
FY 22 Proj. Ending Tentative Contingency	7,245,000.00
CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	515,174.21
GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00

Special Revenue Fund

Beginning Balance	-1,337,107.60
Revenues	219,320.11
Expenditures	-617,341.21
Ending Balance	-\$1,735,128.70

Forward funding of grant expenses

District Activity Funds

Beginning Balance	392,612.50
Revenues	125,092.49
Expenditures	-23,508.96
Ending Balance	\$494,196.03

1-to-1 Device Insurance Balance

63,054.53	Revenue
-15,015.00	Expenditure
48,039.53	

School Activity Funds

Beginning Balance	322,611.77
Revenues	45,434.10
Expenditures	-14,895.06
Ending Balance	\$353,150.81

Restricted for School Activity Funds

Capital Outlay Fund

Beginning Balance	910,976.00
Revenues	0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$910,976.00

Restricted for debt payments or capital projects

Building Fund

Beginning Balance	147,710.11
Revenues	0.00
Expenditures	0.00
Ending Balance	\$147,710.11

Construction Fund

Beginning Balance	56,755.68
Revenues	0.00
Expenditures	0.00
Ending Balance	\$56,755.68

Debt Service Fund

Beginning Balance	-107,270.63
Revenues	0.00
Expenditures	0.00
Ending Balance	-\$107,270.63

Food Service Fund

Beginning Balance	711,344.04
Revenues	63,913.36
Expenditures	-176,473.05
Ending Balance	\$598,784.35

Day Care Operations

Beginning Balance	123,344.58	ETC - Explorer Time Company Day Care
Revenues	39,439.00	
Expenditures	-3,918.26	
Ending Balance	\$158,865.32	

Community Ed Operations

Beginning Balance	31,469.06	Community Ed Operations
Revenues	\$0.00	
Expenditures	<u>\$0.00</u>	
Ending Balance	\$31,469.06	

Total

Beginning Balance	\$8,515,444.87
Revenues	\$1,539,784.83
Expenditures	<u>-\$3,125,834.57</u>
Ending Balance	\$6,929,395.13

As of 09/17/21 3:41 PM