

WOODFORD COUNTY PUBLIC SCHOOLS			
FINANCIAL SUMMARY			
Sep 30, 2021 Cash Balances by Fund			
General Fund			Notes:
	Beginning Balance	6,184,121.77	FY 22 Beginning Balance
	Revenues	1,299,429.33	Proj. Assigned Beginning Balance
	Expenditures	-2,147,319.36	Proj. Unassigned Beginning Balance
	Ending Balance	\$5,336,231.74	
			FY 22 Proj. Ending Tentative Contingency
			\$ 7,245,000.00
Special Revenue Fund			
	Beginning Balance	259,856.25	CARES SUPPL EXP + ENCUMB + PRIV SCHOOL
	Revenues	568,313.76	GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL
	Expenditures	-801,523.18	ESSER II SUPPL EXP + ENCUMB
	Ending Balance	\$26,646.83	ESSER III ARP SUPPL EXP + ENCUMB
			\$ 548,013.08
District Activity Funds			
	Beginning Balance	494,714.93	1-to-1 Device Insurance Balance
	Revenues	60,501.36	\$ 68,959.53
	Expenditures	-68,612.44	(15,015.00)
	Ending Balance	\$486,603.85	\$ 53,944.53
School Activity Funds			
	Beginning Balance	354,518.22	
	Revenues	81,253.06	
	Expenditures	-58,306.33	
	Ending Balance	\$377,464.95	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	147,710.11	
	Revenues	0.00	
	Expenditures	-125,534.95	
	Ending Balance	\$22,175.16	
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	125,534.95	
	Expenditures	-18,264.32	
	Ending Balance	\$0.00	
Food Service Fund			
	Beginning Balance	589,809.04	
	Revenues	212,927.88	
	Expenditures	-282,408.94	
	Ending Balance	\$520,327.98	
Day Care Operations			
	Beginning Balance	159,465.13	ETC - Explorer Time Company Day Care
	Revenues	42,360.28	
	Expenditures	-3,271.95	
	Ending Balance	\$198,553.46	
Community Ed Operations			
	Beginning Balance	31,469.06	Community Ed Operations
	Revenues	\$0.00	
	Expenditures	\$0.00	
	Ending Balance	\$31,469.06	
Total	Beginning Balance	\$9,082,125.56	
	Revenues	\$2,390,320.62	
	Expenditures	-\$3,505,241.47	
	Ending Balance	\$7,967,204.71	As of 10/15/21 7:09 AM