

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Oct 31, 2021 Cash Balances by Fund					
<b>General Fund</b>			<b>Notes:</b>		
	Beginning Balance	5,254,024.92		FY 22 Beginning Balance	
	Revenues	1,150,592.02		Proj. Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,380,293.78		Proj. Unassigned Beginning Balance	\$ 7,032,114.88
	Ending Balance	\$4,024,323.16			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
<b>Special Revenue Fund</b>					
	Beginning Balance	84,239.83		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	680,727.50		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-557,805.86		ESSER II SUPPL EXP + ENCUMB	\$ 1,777,074.43
	Ending Balance	\$207,161.47		ESSER III ARP SUPPL EXP + ENCUMB	\$ 753,426.93
<b>District Activity Funds</b>					
	Beginning Balance	497,915.70		1-to-1 Device Insurance Balance	
	Revenues	16,148.04			71363.53 Revenue
	Expenditures	-33,833.96		\$ (15,440.00)	Expenditure
	Ending Balance	\$480,229.78		\$ 55,923.53	
<b>School Activity Funds</b>					
	Beginning Balance	391,047.87			
	Revenues	102,909.18			
	Expenditures	-48,200.32			
	Ending Balance	\$445,756.73		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	22,175.16			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$22,175.16			
<b>Construction Fund</b>					
	Beginning Balance	56,755.68			
	Revenues	0.00			
	Expenditures	-414,909.56			
	Ending Balance	-\$358,153.88			
<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	548,927.64			
	Revenues	344,819.87			
	Expenditures	-238,630.43			
	Ending Balance	\$655,117.08			
<b>Day Care Operations</b>					
	Beginning Balance	198,387.03		ETC - Explorer Time Company Day Care	
	Revenues	39,872.14			
	Expenditures	-3,684.57			
	Ending Balance	\$234,574.60			
<b>Community Ed Operations</b>					
	Beginning Balance	31,469.06		Community Ed Operations	
	Revenues	\$0.00			
	Expenditures	\$0.00			
	Ending Balance	\$31,469.06			
<b>Total</b>	<b>Beginning Balance</b>	<b>\$7,995,918.89</b>			
	<b>Revenues</b>	<b>\$2,335,068.75</b>			
	<b>Expenditures</b>	<b>-\$3,677,358.48</b>			
	<b>Ending Balance</b>	<b>\$6,653,629.16</b>		As of 11/5/21 12:49 PM	