

WOODFORD COUNTY PUBLIC SCHOOLS			
FINANCIAL SUMMARY			
Nov 30, 2021 Cash Balances by Fund			
<b>General Fund</b>			<b>Notes:</b>
	Beginning Balance	4,136,207.97	FY 22 Beginning Balance
	Revenues	15,704,764.10	Proj. Assigned Beginning Balance
	Expenditures	-2,599,426.55	Proj. Unassigned Beginning Balance
	Ending Balance	\$17,241,545.52	
			FY 22 Proj. Ending Tentative Contingency
			\$ 7,245,000.00
<b>Special Revenue Fund</b>			
	Beginning Balance	137,544.02	CARES SUPPL EXP + ENCUMB + PRIV SCHOOL
	Revenues	667,394.44	GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL
	Expenditures	-386,680.80	ESSER II SUPPL EXP + ENCUMB
	Ending Balance	\$418,257.66	ESSER III ARP SUPPL EXP + ENCUMB
			\$ 831,056.17
<b>District Activity Funds</b>			
	Beginning Balance	476,248.90	1-to-1 Device Insurance Balance
	Revenues	28,189.83	\$ 74,182.53
	Expenditures	-26,719.43	\$ (22,183.50)
	Ending Balance	\$477,719.30	\$ 51,999.03
<b>School Activity Funds</b>			
	Beginning Balance	433,116.45	
	Revenues	84,907.49	
	Expenditures	-99,822.66	
	Ending Balance	\$418,201.28	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	-993.75	
	Ending Balance	\$21,181.41	
<b>Construction Fund</b>			
	Beginning Balance	-358,153.88	
	Revenues	0.00	
	Expenditures	0.00	
	Ending Balance	-\$358,153.88	
<b>Debt Service Fund</b>			
	Beginning Balance	0.00	
	Revenues	993.75	
	Expenditures	-993.75	
	Ending Balance	\$0.00	
<b>Food Service Fund</b>			
	Beginning Balance	615,620.09	
	Revenues	282,103.19	
	Expenditures	-262,165.31	
	Ending Balance	\$635,557.97	
<b>Day Care Operations</b>			
	Beginning Balance	234,482.70	ETC - Explorer Time Company Day Care
	Revenues	36,279.50	
	Expenditures	975.02	
	Ending Balance	\$271,737.22	
<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>\$6,639,686.47</b>	
	<b>Revenues</b>	<b>\$16,804,632.30</b>	
	<b>Expenditures</b>	<b>-\$3,375,827.23</b>	
	<b>Ending Balance</b>	<b>\$20,068,491.54</b>	As of 12/2/21 10:40 AM