

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Dec 31, 2021 Cash Balances by Fund					
<b>General Fund</b>			<b>Notes:</b>		
	Beginning Balance	17,475,767.59		FY 22 Beginning Balance	
	Revenues	1,728,685.29		Proj. Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,362,336.45		Proj. Unassigned Beginning Balance	\$ 7,032,114.88
	Ending Balance	\$16,842,116.43			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
<b>Special Revenue Fund</b>					
	Beginning Balance	407,912.82		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	284,426.03		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-450,073.79		ESSER II SUPPL EXP + ENCUMB	\$ 1,784,469.76
	Ending Balance	\$242,265.06		ESSER III ARP SUPPL EXP + ENCUMB	\$ 905,989.50
<b>District Activity Funds</b>					
	Beginning Balance	473,458.15		1-to-1 Device Insurance Balance	
	Revenues	14,818.90			75647.53 Revenue
	Expenditures	-24,739.75		\$ (27,174.73)	Expenditure
	Ending Balance	\$463,537.30		\$ 48,472.80	
<b>School Activity Funds</b>					
	Beginning Balance	416,569.62			
	Revenues	80,143.97			
	Expenditures	-59,935.35			
	Ending Balance	\$436,778.24		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	21,181.41			
	Revenues	3,168,550.00			
	Expenditures	0			
	Ending Balance	\$3,189,731.41			
<b>Construction Fund</b>					
	Beginning Balance	358,153.88			
	Revenues	219.24			
	Expenditures	-242,806.41			
	Ending Balance	\$115,566.71			
<b>Debt Service Fund</b>					
	Beginning Balance	126,528.70			
	Revenues	0			
	Expenditures	0			
	Ending Balance	\$126,528.70			
<b>Food Service Fund</b>					
	Beginning Balance	636,999.92			
	Revenues	327,452.39			
	Expenditures	-197,005.46			
	Ending Balance	\$767,446.85			
<b>Day Care Operations</b>					
	Beginning Balance	271,414.41		ETC - Explorer Time Company Day Care	
	Revenues	35,915.52			
	Expenditures	-1,322.47			
	Ending Balance	\$306,007.46			
<b>Community Ed Operations</b>					
	Beginning Balance	31,469.06		Community Ed Operations	
	Revenues	1,000.00			
	Expenditures	\$0.00			
	Ending Balance	\$32,469.06			
<b>Total</b>	<b>Beginning Balance</b>	<b>\$21,130,431.56</b>			
	<b>Revenues</b>	<b>\$5,641,211.34</b>			
	<b>Expenditures</b>	<b>-\$3,338,219.68</b>			
	<b>Ending Balance</b>	<b>\$23,433,423.22</b>			
				As of 1/9/22 8:10 PM	