

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Jan 31, 2022 Cash Balances by Fund					
<b>General Fund</b>			<b>Notes:</b>		
	Beginning Balance	16,660,534.82		FY 22 Beginning Balance	
	Revenues	1,834,694.39		Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,348,317.98		Unassigned Beginning Balance	\$ 6,974,219.88
	Ending Balance	\$16,146,911.23			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
<b>Special Revenue Fund</b>					
	Beginning Balance	600,106.07		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 509,779.64
	Revenues	306,935.88		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-371,676.03		ESSER II SUPPL EXP + ENCUMB	\$ 1,785,162.87
	Ending Balance	\$535,365.92		ESSER III ARP SUPPL EXP + ENCUMB	\$ 981,644.67
<b>District Activity Funds</b>					
	Beginning Balance	465,292.28		1-to-1 Device Insurance Balance	
	Revenues	10,548.31			77152.53 Revenue
	Expenditures	-46,160.64		\$	(29,808.73) Expenditure
	Ending Balance	\$429,679.95		\$	47,343.80
<b>School Activity Funds</b>					
	Beginning Balance	435,319.80			
	Revenues	40,175.32			
	Expenditures	-56,033.51			
	Ending Balance	\$419,461.61		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	3,189,731.41			
	Revenues	0.00			
	Expenditures	-375,461.26			
	Ending Balance	\$2,814,270.15			
<b>Construction Fund</b>					
	Beginning Balance	-600,741.05			
	Revenues	32.57			
	Expenditures	-68,026.40			
	Ending Balance	-\$668,734.88			
<b>Debt Service Fund</b>					
	Beginning Balance	0.00			
	Revenues	375,461.26			
	Expenditures	-375,461.26			
	Ending Balance	\$0.00			
<b>Food Service Fund</b>					
	Beginning Balance	755,355.57			
	Revenues	195,393.76			
	Expenditures	-187,422.92			
	Ending Balance	\$763,326.41			
<b>Day Care Operations</b>					
	Beginning Balance	306,007.46		ETC - Explorer Time Company Day Care	
	Revenues	34,765.00			
	Expenditures	-1,421.10			
	Ending Balance	\$339,351.36			
<b>Community Ed Operations</b>					
	Beginning Balance	32,469.06		Community Ed Operations	
	Revenues	0.00			
	Expenditures	\$0.00			
	Ending Balance	\$32,469.06			
<b>Total</b>	<b>Beginning Balance</b>	<b>\$22,755,051.42</b>			
	<b>Revenues</b>	<b>\$2,798,006.49</b>			
	<b>Expenditures</b>	<b>-\$3,829,981.10</b>			
	<b>Ending Balance</b>	<b>\$21,723,076.81</b>			
				As of 2/18/22 1:00 PM	