

WOODFORD COUNTY PUBLIC SCHOOLS					
FINANCIAL SUMMARY					
Feb 28, 2022 Cash Balances by Fund					
General Fund			Notes:		
	Beginning Balance	16,218,199.30		FY 22 Beginning Balance	
	Revenues	1,628,987.14		Assigned Beginning Balance	\$ 207,320.34
	Expenditures	-2,214,994.19		Unassigned Beginning Balance	\$ 6,974,219.88
	Ending Balance	\$15,632,192.25			
				FY 22 Proj. Ending Tentative Contingency	\$ 7,245,000.00
Special Revenue Fund					
	Beginning Balance	559,820.77		CARES SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 510,274.64
	Revenues	512,757.74		GEARS SUPPL EXP + ENCUMB + PRIV SCHOOL	\$ 88,204.00
	Expenditures	-451,459.43		ESSER II SUPPL EXP + ENCUMB	\$ 1,786,100.96
	Ending Balance	\$621,119.08		ESSER III ARP SUPPL EXP + ENCUMB	\$ 1,385,752.65
District Activity Funds					
	Beginning Balance	426,021.08		1-to-1 Device Insurance Balance	
	Revenues	27,969.39		78545.03	Revenue
	Expenditures	-36,075.96		\$ (30,939.18)	Expenditure
	Ending Balance	\$417,914.51		\$ 47,605.85	
School Activity Funds					
	Beginning Balance	433,393.50			
	Revenues	100,462.22			
	Expenditures	-76,843.51			
	Ending Balance	\$457,012.21	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	2,814,270.15			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$2,814,270.15			
Construction Fund					
	Beginning Balance	-668,734.88			
	Revenues	33.92			
	Expenditures	0.00			
	Ending Balance	-\$668,700.96			
Debt Service Fund					
	Beginning Balance	0.00			
	Revenues	0.00			
	Expenditures	0.00			
	Ending Balance	\$0.00			
Food Service Fund					
	Beginning Balance	766,776.74			
	Revenues	192,315.55			
	Expenditures	-176,526.75			
	Ending Balance	\$782,565.54			
Day Care Operations					
	Beginning Balance	339,351.36	ETC - Explorer Time Company Day Care		
	Revenues	30,200.00			
	Expenditures	-3,232.43			
	Ending Balance	\$366,318.93			
Community Ed Operations					
	Beginning Balance	32,469.06	Community Ed Operations		
	Revenues	0.00			
	Expenditures	\$0.00			
	Ending Balance	\$32,469.06			
Total	Beginning Balance	\$21,832,543.08			
	Revenues	\$2,492,725.96			
	Expenditures	-\$2,959,132.27			
	Ending Balance	\$21,366,136.77			
				As of 3/14/22 2:14 PM	