

**WOODFORD COUNTY PUBLIC SCHOOLS**  
**FINANCIAL SUMMARY**  
**June 30, 2018 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$11,096,046.36
Revenues	\$1,416,665.52
Expenditures	<u>-\$4,164,175.62</u>
Ending Balance	\$8,348,536.26

**Notes:**

FY 18 Beginning Balance	
Committed Carryforward	\$ 147,000
Unassigned Beginning Balance	\$7,276,607
FY 18 Contingency	\$5,079,373

**Special Revenue Fund**

Beginning Balance	\$306,381.62
Revenues	\$552,787.30
Expenditures	<u>-\$468,288.18</u>
Ending Balance	\$390,880.74

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$487,949.57	{	1-to-1 Device Insurance Balance	
Revenues	\$34,225.62			63,324.42
Expenditures	<u>-\$73,006.75</u>			2,735.00
Ending Balance	\$449,168.44			(571.00)
				\$65,488.42

**Capital Outlay Fund**

Beginning Balance	\$0.00
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$0.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	-\$47,768.00
Revenues	\$47,768.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$0.00

**Construction Fund**

Beginning Balance	\$1,104,759.78
Revenues	\$1,728.83
Expenditures	<u>-\$40,372.92</u>
Ending Balance	\$1,066,115.69

Includes SFCC interest

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$398,284.07
Revenues	\$135,361.29
Expenditures	<u>-\$176,504.52</u>
Ending Balance	\$357,140.84

**Day Care Operations**

Beginning Balance	\$236,280.53
Revenues	\$7,144.44
Expenditures	<u>-\$63,613.90</u>
Ending Balance	\$179,811.07

ETC - Explorer Time Company Day Care

**Community Ed Operations**

Beginning Balance	\$46,716.42
Revenues	\$0.00
Expenditures	<u>\$253.00</u>
Ending Balance	\$46,969.42

Community Ed Operations  
Refund Received

<b>Total</b>	<b>Beginning Balance</b>	<b>\$13,628,650.35</b>
	<b>Revenues</b>	<b>\$2,195,681.00</b>
	<b>Expenditures</b>	<b><u>-\$4,985,708.89</u></b>
	<b>Ending Balance</b>	<b>\$10,838,622.46</b>