

**WOODFORD COUNTY PUBLIC SCHOOLS**  
**FINANCIAL SUMMARY**  
**July 31, 2018 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$8,348,536.26
Revenues	\$1,058,101.82
Expenditures	<u>-\$992,539.72</u>
Ending Balance	\$8,414,098.36

**Notes:**

FY 19 Beginning Balance	
Committed Carryforward	\$ 7,500
Unassigned Beginning Balance	\$7,786,911
FY 19 Contingency	\$4,542,282

**Special Revenue Fund**

Beginning Balance	\$390,880.74
Revenues	\$67,234.73
Expenditures	<u>-\$68,336.22</u>
Ending Balance	\$389,779.25

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$449,168.44
Revenues	\$47,796.84
Expenditures	<u>-\$30,853.60</u>
Ending Balance	\$466,111.68

1-to-1 Device Insurance Balance	
	65,488.42
	-
	<u>(3,273.90)</u>
	\$62,214.52

**Capital Outlay Fund**

Beginning Balance	\$0.00
Revenues	\$183,650.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$183,650.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	\$0.00
Revenues	\$136,642.00
Expenditures	<u>-\$1,936,264.39</u>
Ending Balance	-\$1,799,622.39

**Construction Fund**

Beginning Balance	\$1,066,115.68
Revenues	\$1,506.04
Expenditures	<u>-\$6,085.25</u>
Ending Balance	\$1,061,536.47

Includes SFCC interest

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$1,936,264.39
Expenditures	<u>-\$1,936,264.39</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$357,140.84
Revenues	\$29,656.35
Expenditures	<u>-\$29,072.78</u>
Ending Balance	\$357,724.41

**Day Care Operations**

Beginning Balance	\$179,811.07
Revenues	\$4,770.50
Expenditures	<u>-\$18,590.44</u>
Ending Balance	\$165,991.13

ETC - Explorer Time Company Day Care

**Community Ed Operations**

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

Community Ed Operations

**Total**

Beginning Balance	\$10,838,622.45
Revenues	\$3,465,622.67
Expenditures	<u>-\$5,018,006.79</u>
Ending Balance	\$9,286,238.33