

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

General Fund

Beginning Balance	\$8,401,598.36
Revenues	\$1,222,145.38
Expenditures	<u>-\$2,796,990.64</u>
Ending Balance	\$6,826,753.10

Notes:

FY 19 Beginning Balance	
Committed Carryforward	\$ 7,500
Unassigned Beginning Balance	\$7,774,411
FY 19 Contingency	\$4,542,282

Special Revenue Fund

Beginning Balance	\$389,779.25
Revenues	\$206,305.70
Expenditures	<u>-\$282,472.82</u>
Ending Balance	\$313,612.13

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$466,111.68
Revenues	\$13,218.78
Expenditures	<u>-\$94,206.09</u>
Ending Balance	\$385,124.37

1-to-1 Device Insurance Balance	
	62,214.52
	285.00
	<u>(9,840.88)</u>
	\$52,658.64

Capital Outlay Fund

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

Restricted for debt payments or capital projects

Building Fund

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

Construction Fund

Beginning Balance	\$1,074,036.47
Revenues	\$1,736.53
Expenditures	<u>\$0.00</u>
Ending Balance	\$1,075,773.00

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	\$357,724.41
Revenues	\$104,637.63
Expenditures	<u>-\$193,504.27</u>
Ending Balance	\$268,857.77

Day Care Operations

Beginning Balance	\$165,991.13
Revenues	\$51,555.14
Expenditures	<u>-\$46,292.61</u>
Ending Balance	\$171,253.66

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$46,969.42
Revenues	\$0.00
Expenditures	<u>-\$2,452.00</u>
Ending Balance	\$44,517.42

Community Ed Operations

Total

Beginning Balance	\$9,286,238.33
Revenues	\$1,599,599.16
Expenditures	<u>-\$3,415,918.43</u>
Ending Balance	\$7,469,919.06