

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

General Fund		Notes:
Beginning Balance	\$6,792,638.52	FY 19 Beginning Balance
Revenues	\$1,204,416.62	Committed Carryforward \$ 7,500
Expenditures	<u>-\$2,209,212.38</u>	Unassigned Beginning Balance \$ 7,816,026
Ending Balance	\$5,787,842.76	FY 19 Contingency \$ 4,542,282
Special Revenue Fund		
Beginning Balance	\$313,612.13	
Revenues	\$128,130.51	
Expenditures	<u>-\$298,517.50</u>	
Ending Balance	\$143,225.14	Forward funding of grant expenses
District Activity Funds		
Beginning Balance	\$385,124.37	1-to-1 Device Insurance Balance
Revenues	\$172,869.71	52,658.64
Expenditures	<u>-\$36,523.44</u>	31,370.30
Ending Balance	\$521,470.64	<u>(6,020.00)</u>
		\$78,008.94
Capital Outlay Fund		
Beginning Balance	\$183,650.00	
Revenues	\$0.00	
Expenditures	<u>-\$147,924.92</u>	Transfer to Fund 360 for SS Cafeteria/Kitchen
Ending Balance	\$35,725.08	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	\$1,075,773.00	
Revenues	\$223,517.21	Includes SFCC interest
Expenditures	<u>-\$57,020.00</u>	
Ending Balance	\$1,242,270.21	
Debt Service Fund		
Beginning Balance	\$0.00	
Revenues	\$0.00	Transferred from Building Fund
Expenditures	<u>\$0.00</u>	Bond Payment
Ending Balance	\$0.00	
School Food Service Fund		
Beginning Balance	\$268,857.77	
Revenues	\$196,312.82	
Expenditures	<u>-\$189,273.99</u>	
Ending Balance	\$275,896.60	
Day Care Operations		
Beginning Balance	\$171,253.66	ETC - Explorer Time Company Day Care
Revenues	\$50,688.50	
Expenditures	<u>-\$41,756.69</u>	
Ending Balance	\$180,185.47	
Community Ed Operations		
Beginning Balance	\$44,517.42	Community Ed Operations
Revenues	\$450.00	
Expenditures	<u>-\$505.00</u>	
Ending Balance	\$44,462.42	
Total		
Beginning Balance	\$7,435,804.48	
Revenues	\$1,976,385.37	
Expenditures	<u>-\$2,980,733.92</u>	
Ending Balance	\$6,431,455.93	