

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

General Fund

Beginning Balance	\$5,787,842.76
Revenues	\$1,302,735.13
Expenditures	<u>-\$2,324,808.02</u>
Ending Balance	\$4,765,769.87

Notes:

FY 19 Beginning Balance	
Committed Carryforward	\$ 7,500
Unassigned Beginning Balance	\$7,816,026
FY 19 Contingency	\$4,679,782

Special Revenue Fund

Beginning Balance	\$143,225.14	
Revenues	\$208,990.37	
Expenditures	<u>-\$240,843.61</u>	
Ending Balance	\$111,371.90	Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$521,470.64		1-to-1 Device Insurance Balance
Revenues	\$45,527.20		78,008.94
Expenditures	<u>-\$38,150.70</u>		932.50
Ending Balance	\$528,847.14		<u>(289.90)</u>
			\$78,651.54

Capital Outlay Fund

Beginning Balance	\$35,725.08	
Revenues	\$0.00	
Expenditures	<u>\$0.00</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>-\$20,581.35</u>
Ending Balance	-\$1,820,203.74

Construction Fund

Beginning Balance	\$1,242,270.21	
Revenues	\$2,319.45	Includes SFCC interest
Expenditures	<u>-\$24.13</u>	
Ending Balance	\$1,244,565.53	

Debt Service Fund

Beginning Balance	\$0.00	
Revenues	\$20,581.35	Transferred from Building Fund
Expenditures	<u>-\$20,581.35</u>	Bond Payment
Ending Balance	\$0.00	

School Food Service Fund

Beginning Balance	\$275,896.60
Revenues	\$238,881.20
Expenditures	<u>-\$198,045.44</u>
Ending Balance	\$316,732.36

Day Care Operations

Beginning Balance	\$180,185.47	ETC - Explorer Time Company Day Care
Revenues	\$50,221.80	
Expenditures	<u>-\$45,765.19</u>	
Ending Balance	\$184,642.08	

Community Ed Operations

Beginning Balance	\$44,462.42	Community Ed Operations
Revenues	\$300.00	
Expenditures	<u>-\$2,428.89</u>	
Ending Balance	\$42,333.53	

Total

Beginning Balance	\$6,431,455.93
Revenues	\$1,869,556.50
Expenditures	<u>-\$2,891,228.68</u>
Ending Balance	\$5,409,783.75