

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

**General Fund**

Beginning Balance	\$4,765,769.87
Revenues	\$11,063,805.02
Expenditures	<u>-\$3,126,099.06</u>
Ending Balance	\$12,703,475.83

**Notes:**

FY 19 Beginning Balance	
Committed Carryforward	\$ 7,500
Assigned Beginning Balance	\$ 179,497
Unassigned Beginning Balance	\$7,629,029
FY 19 Contingency	\$4,679,782

**Special Revenue Fund**

Beginning Balance	\$111,371.90
Revenues	\$543,052.68
Expenditures	<u>-\$241,879.93</u>
Ending Balance	\$412,544.65

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$528,847.14	}	1-to-1 Device Insurance Balance	78,651.54
Revenues	\$43,338.74			586.50
Expenditures	<u>-\$25,609.00</u>			<u>(2,999.00)</u>
Ending Balance	\$546,576.88			\$76,239.04

**Capital Outlay Fund**

Beginning Balance	\$35,725.08
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$35,725.08

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	-\$1,820,203.74
Revenues	\$3,365,834.00
Expenditures	<u>-\$3,356.25</u>
Ending Balance	\$1,542,274.01

Included \$600,000 Board Commitment  
Transfer for Debt Service Fund

**Construction Fund**

Beginning Balance	\$1,244,565.53
Revenues	\$2,046.81
Expenditures	<u>-\$68,024.00</u>
Ending Balance	\$1,178,588.34

Includes SFCC interest

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$3,356.25
Expenditures	<u>-\$3,356.25</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$316,732.36
Revenues	\$236,765.44
Expenditures	<u>-\$227,239.20</u>
Ending Balance	\$326,258.60

**Day Care Operations**

Beginning Balance	\$184,642.08
Revenues	\$46,081.50
Expenditures	<u>-\$51,438.91</u>
Ending Balance	\$179,284.67

ETC - Explorer Time Company Day Care

**Community Ed Operations**

Beginning Balance	\$42,333.53
Revenues	\$450.00
Expenditures	<u>-\$1,681.56</u>
Ending Balance	\$41,101.97

Community Ed Operations

<b>Total</b>	<b>Beginning Balance</b>	<b>\$5,409,783.75</b>
	<b>Revenues</b>	<b>\$15,304,730.44</b>
	<b>Expenditures</b>	<b><u>-\$3,748,684.16</u></b>
	<b>Ending Balance</b>	<b>\$16,965,830.03</b>