

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

**General Fund**

Beginning Balance	\$12,703,475.83
Revenues	\$2,703,812.95
Expenditures	<u>-\$2,334,287.18</u>
Ending Balance	\$13,073,001.60

**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	\$412,544.65	
Revenues	\$141,863.14	
Expenditures	<u>-\$260,264.56</u>	
Ending Balance	\$294,143.23	Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$546,576.88		1-to-1 Device Insurance Balance
Revenues	\$48,280.44		76,239.04
Expenditures	<u>-\$57,161.14</u>		430.00
Ending Balance	\$537,696.18		<u>(3,014.13)</u>
			\$73,654.91

**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	\$1,542,274.01	
Revenues	<u>-\$105,900.01</u>	
Expenditures	<u>\$0.00</u>	Transfer for Debt Service Fund
Ending Balance	\$1,436,374.00	

**Construction Fund**

Beginning Balance	\$1,178,588.34	
Revenues	\$2,501.20	Includes SFCC interest
Expenditures	<u>-\$2,000.00</u>	
Ending Balance	\$1,179,089.54	

**Debt Service Fund**

Beginning Balance	\$0.00	
Revenues	\$105,900.01	Transferred from Building Fund
Expenditures	<u>-\$105,900.01</u>	Bond Payment
Ending Balance	\$0.00	

**School Food Service Fund**

Beginning Balance	\$326,258.60	
Revenues	\$187,569.40	
Expenditures	<u>-\$217,644.17</u>	
Ending Balance	\$296,183.83	

**Day Care Operations**

Beginning Balance	\$179,284.67	ETC - Explorer Time Company Day Care
Revenues	\$39,610.94	
Expenditures	<u>-\$47,608.69</u>	
Ending Balance	\$171,286.92	

**Community Ed Operations**

Beginning Balance	\$41,101.97	Community Ed Operations
Revenues	\$0.00	
Expenditures	<u>-\$645.01</u>	
Ending Balance	\$40,456.96	

**Total**

Beginning Balance	\$16,965,830.03
Revenues	\$3,123,638.07
Expenditures	<u>-\$3,025,510.76</u>
Ending Balance	\$17,063,957.34