

WOODFORD COUNTY PUBLIC SCHOOLS

FINANCIAL SUMMARY

January 31, 2019 Cash Balances by Fund

General Fund

Beginning Balance	\$13,073,001.60
Revenues	\$2,152,516.01
Expenditures	<u>-\$2,186,985.91</u>
Ending Balance	\$13,038,531.70

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	\$294,143.23
Revenues	\$15,896.83
Expenditures	<u>-\$251,688.57</u>
Ending Balance	\$58,351.49 Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$537,696.18	
Revenues	\$22,468.79	
Expenditures	<u>-\$8,435.47</u>	
Ending Balance	\$551,729.50	

1-to-1 Device Insurance Balance	
	73,654.91
	545.00
	<u>(5,136.50)</u>
	\$69,063.41

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	\$1,436,374.00
Revenues	\$0.00
Expenditures	<u>\$0.00</u> Transfer for Debt Service Fund
Ending Balance	\$1,436,374.00

Construction Fund

Beginning Balance	\$1,179,089.54
Revenues	\$2,213.10 Includes SFCC interest
Expenditures	<u>-\$214,389.55</u>
Ending Balance	\$966,913.09

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	\$296,183.83
Revenues	\$193,095.22
Expenditures	<u>-\$163,770.16</u>
Ending Balance	\$325,508.89

Day Care Operations

Beginning Balance	\$171,286.92 ETC - Explorer Time Company Day Care
Revenues	\$50,213.50
Expenditures	<u>-\$43,991.94</u>
Ending Balance	\$177,508.48

Community Ed Operations

Beginning Balance	\$40,456.96 Community Ed Operations
Revenues	\$0.00
Expenditures	<u>-\$279.75</u>
Ending Balance	\$40,177.21

Total

Beginning Balance	\$17,063,957.34
Revenues	\$2,436,403.45
Expenditures	<u>-\$2,869,541.35</u>
Ending Balance	\$16,630,819.44