

**WOODFORD COUNTY PUBLIC SCHOOLS
FINANCIAL SUMMARY**

February 28, 2019 Cash Balances by Fund

General Fund

Beginning Balance	\$13,038,531.70
Revenues	\$2,107,820.10
Expenditures	<u>-\$2,211,573.56</u>
Ending Balance	\$12,934,778.24

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	\$58,351.49
Revenues	\$552,576.18
Expenditures	<u>-\$257,117.50</u>
Ending Balance	\$353,810.17

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$551,729.50	{	1-to-1 Device Insurance Balance	
Revenues	\$31,584.92			
Expenditures	<u>-\$18,131.06</u>			
Ending Balance	\$565,183.36			\$63,910.46

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>-\$323,364.38</u>
Ending Balance	\$1,113,009.62

Transfer for Debt Service Fund

Construction Fund

Beginning Balance	\$966,913.09
Revenues	\$1,884.08
Expenditures	<u>-\$42,818.00</u>
Ending Balance	\$925,979.17

Includes SFCC interest

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$323,364.38
Expenditures	<u>-\$323,364.38</u>
Ending Balance	\$0.00

Transferred from Building Fund
Bond Payment

School Food Service Fund

Beginning Balance	\$325,508.89
Revenues	\$203,516.84
Expenditures	<u>-\$177,374.22</u>
Ending Balance	\$351,651.51

Day Care Operations

Beginning Balance	\$177,508.48
Revenues	\$48,141.66
Expenditures	<u>-\$43,947.58</u>
Ending Balance	\$181,702.56

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$40,177.21
Revenues	\$0.00
Expenditures	<u>-\$50.99</u>
Ending Balance	\$40,126.22

Community Ed Operations

Total	Beginning Balance	\$16,630,819.44
	Revenues	\$3,268,888.16
	Expenditures	<u>-\$3,397,741.67</u>
	Ending Balance	\$16,501,965.93