

**WOODFORD COUNTY PUBLIC SCHOOLS**  
**FINANCIAL SUMMARY**  
**March 31, 2019 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$12,934,778.24
Revenues	\$1,677,343.46
Expenditures	<u>-\$2,616,815.54</u>
Ending Balance	\$11,995,306.16

**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	\$353,810.17
Revenues	\$176,831.73
Expenditures	<u>-\$267,650.47</u>
Ending Balance	\$262,991.43

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$565,183.36	
Revenues	\$35,141.18	
Expenditures	<u>-\$52,097.09</u>	
Ending Balance	\$548,227.45	

1-to-1 Device Insurance Balance	63,910.46
	805.00
	<u>(3,399.97)</u>
	\$61,315.49

**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	\$1,113,009.62
Revenues	\$0.00
Expenditures	<u>-\$97,420.35</u>
Ending Balance	\$1,015,589.27

Transfer for Debt Service Fund

**Construction Fund**

Beginning Balance	\$925,979.17
Revenues	\$1,927.87
Expenditures	<u>-\$44,393.25</u>
Ending Balance	\$883,513.79

Includes SFCC interest

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$97,420.35
Expenditures	<u>-\$97,420.35</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$351,651.51
Revenues	\$213,721.55
Expenditures	<u>-\$202,539.18</u>
Ending Balance	\$362,833.88

**Day Care Operations**

Beginning Balance	\$181,702.56
Revenues	\$46,879.35
Expenditures	<u>-\$45,983.02</u>
Ending Balance	\$182,598.89

ETC - Explorer Time Company Day Care

**Community Ed Operations**

Beginning Balance	\$40,126.22
Revenues	\$0.00
Expenditures	<u>-\$27.82</u>
Ending Balance	\$40,098.40

Community Ed Operations

<b>Total</b>	<b>Beginning Balance</b>	<b>\$16,501,965.93</b>
	<b>Revenues</b>	<b>\$2,249,265.49</b>
	<b>Expenditures</b>	<b><u>-\$3,424,347.07</u></b>
	<b>Ending Balance</b>	<b>\$15,326,884.35</b>