

# WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY

## April 30, 2019 Cash Balances by Fund

### General Fund

Beginning Balance	\$11,995,306.16
Revenues	\$1,418,084.51
Expenditures	<u>-\$2,156,907.32</u>
Ending Balance	\$11,256,483.35

### 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	\$262,991.43
Revenues	\$212,354.20
Expenditures	<u>-\$228,855.39</u>
Ending Balance	\$246,490.24

Forward funding of grant expenses

### District Activity Funds

Beginning Balance	\$548,227.45
Revenues	\$61,984.96
Expenditures	<u>-\$43,321.99</u>
Ending Balance	\$566,890.42

1-to-1 Device Insurance Balance	
	61,315.49
	425.00
	<u>(5,810.04)</u>
	\$55,930.45

### 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	\$1,015,589.27
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$1,015,589.27

Transfer for Debt Service Fund

### Construction Fund

Beginning Balance	\$883,513.79
Revenues	\$1,941.38
Expenditures	<u>-\$76,093.20</u>
Ending Balance	\$809,361.97

Includes SFCC interest

### Debt Service Fund

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

Transferred from Building Fund

Bond Payment

### School Food Service Fund

Beginning Balance	\$362,833.88
Revenues	\$240,405.28
Expenditures	<u>-\$191,696.57</u>
Ending Balance	\$411,542.59

### Day Care Operations

Beginning Balance	\$182,598.89
Revenues	\$47,410.83
Expenditures	<u>-\$51,956.94</u>
Ending Balance	\$178,052.78

ETC - Explorer Time Company Day Care

### Community Ed Operations

Beginning Balance	\$40,098.40
Revenues	\$215.00
Expenditures	<u>-\$37.08</u>
Ending Balance	\$40,276.32

Community Ed Operations

<b>Total</b>	<b>Beginning Balance</b>	<b>\$15,326,884.35</b>
	<b>Revenues</b>	<b>\$1,982,396.16</b>
	<b>Expenditures</b>	<b><u>-\$2,748,868.49</u></b>
	<b>Ending Balance</b>	<b>\$14,560,412.02</b>