

WOODFORD COUNTY PUBLIC SCHOOLS

FINANCIAL SUMMARY

May 31, 2019 Cash Balances by Fund

General Fund

Beginning Balance	\$11,256,483.35
Revenues	\$1,457,548.39
Expenditures	<u>-\$2,778,815.35</u>
Ending Balance	\$9,935,216.39

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	\$246,490.24
Revenues	\$156,474.25
Expenditures	<u>-\$307,845.50</u>
Ending Balance	\$95,118.99

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$566,890.42
Revenues	\$53,071.65
Expenditures	<u>-\$130,083.30</u>
Ending Balance	\$489,878.77

1-to-1 Device Insurance Balance

55,930.45
1,051.00
<u>(19,536.05)</u>
\$37,445.40

Capital Outlay Fund

Beginning Balance	\$35,725.08
Revenues	\$177,566.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$213,291.08

Restricted for debt payments or capital projects

Building Fund

Beginning Balance	\$1,015,589.27
Revenues	\$0.00
Expenditures	<u>-\$73,356.25</u>
Ending Balance	\$942,233.02

Transfer for Debt Service Fund

Construction Fund

Beginning Balance	\$809,361.97
Revenues	\$222,756.54
Expenditures	<u>-\$312,636.63</u>
Ending Balance	\$719,481.88

Includes SFCC interest & Transfers from BGs approved

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$73,356.25
Expenditures	<u>-\$73,356.25</u>
Ending Balance	\$0.00

Transferred from Building Fund

Bond Payment

School Food Service Fund

Beginning Balance	\$411,542.59
Revenues	\$200,781.29
Expenditures	<u>-\$180,368.08</u>
Ending Balance	\$431,955.80

Day Care Operations

Beginning Balance	\$178,052.78
Revenues	\$50,448.52
Expenditures	<u>-\$47,653.82</u>
Ending Balance	\$180,847.48

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$40,276.32
Revenues	\$0.00
Expenditures	<u>-\$150.00</u>
Ending Balance	\$40,126.32

Community Ed Operations

Total	Beginning Balance	\$14,560,412.02
	Revenues	\$2,392,002.89
	Expenditures	<u>-\$3,904,265.18</u>
	Ending Balance	\$13,048,149.73