

**WOODFORD COUNTY PUBLIC SCHOOLS  
FINANCIAL SUMMARY  
June 30, 2019 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$9,935,216.39
Revenues	\$1,125,508.76
Expenditures	<u>-\$3,986,572.23</u>
Ending Balance	\$7,074,152.92

**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	\$95,118.99	
Revenues	\$627,837.32	
Expenditures	<u>-\$463,482.38</u>	
Ending Balance	\$259,473.93	Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$489,878.77	}	1-to-1 Device Insurance Balance	
Revenues	\$20,818.34			37,445.40
Expenditures	<u>-\$29,379.93</u>			1,240.00
Ending Balance	\$481,317.18			<u>(1,855.73)</u>
				\$36,829.67

**Capital Outlay Fund**

Beginning Balance	\$213,291.08	
Revenues	\$0.00	
Expenditures	<u>-\$213,291.08</u>	Transfer to Fund 36-BG 1 for new High School
Ending Balance	\$0.00	Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	\$942,233.02	
Revenues	\$0.00	
Expenditures	<u>-\$942,233.02</u>	Transfer to Fund 36-BG 1 for new High School
Ending Balance	\$0.00	

**Construction Fund**

Beginning Balance	\$719,481.88	
Revenues	\$1,265,590.10	Includes SFCC interest & Transfers from BGs approved
Expenditures	<u>-\$159,029.27</u>	
Ending Balance	\$1,826,042.71	

**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	\$431,955.80
Revenues	\$118,613.28
Expenditures	<u>-\$171,919.16</u>
Ending Balance	\$378,649.92

**Day Care Operations**

Beginning Balance	\$180,847.48	ETC - Explorer Time Company Day Care
Revenues	\$12,865.96	
Expenditures	<u>-\$75,247.74</u>	
Ending Balance	\$118,465.70	

**Community Ed Operations**

Beginning Balance	\$40,126.32	Community Ed Operations
Revenues	\$0.00	
Expenditures	<u>-\$3,632.99</u>	
Ending Balance	\$36,493.33	

<b>Total</b>	<b>Beginning Balance</b>	<b>\$13,048,149.73</b>
	<b>Revenues</b>	<b>\$3,171,233.76</b>
	<b>Expenditures</b>	<b><u>-\$6,044,787.80</u></b>
	<b>Ending Balance</b>	<b>\$10,174,595.69</b>