

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

General Fund

Beginning Balance	\$7,488,908.77
Revenues	\$1,118,204.94
Expenditures	<u>-\$3,019,459.36</u>
Ending Balance	\$5,587,654.35

Notes:

FY 20 Beginning Balance	
Assigned Beginning Balance	\$ 184,725
Unassigned Beginning Balance	\$6,672,587
FY 20 Tentative Contingency	\$4,388,909

Special Revenue Fund

Beginning Balance	\$283,377.45
Revenues	\$298,098.27
Expenditures	<u>-\$345,058.67</u>
Ending Balance	\$236,417.05

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$535,571.15	
Revenues	\$137,558.55	
Expenditures	<u>-\$114,616.13</u>	
Ending Balance	\$558,513.57	

1-to-1 Device Insurance Balance	
	34,807.33
	22,101.00
	<u>-</u>
	\$56,908.33

School Activity Funds

Beginning Balance	\$155,155.97
Revenues	\$70,033.80
Expenditures	<u>-\$10,697.38</u>
Ending Balance	\$214,492.39

Restricted for debt payments or capital projects

Capital Outlay Fund

Beginning Balance	\$180,500.00
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$180,500.00

Restricted for debt payments or capital projects

Building Fund

Beginning Balance	-\$1,770,530.01
Revenues	\$0.00
Expenditures	<u>-\$111,589.38</u>
Ending Balance	-\$1,882,119.39

Transfer to Debt Service Fund

Construction Fund

Beginning Balance	\$1,745,693.71
Revenues	\$3,809.64
Expenditures	<u>-\$101,373.26</u>
Ending Balance	\$1,648,130.09

Includes SFCC interest & Transfers from BGs approved

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$111,589.38
Expenditures	<u>-\$111,589.38</u>
Ending Balance	\$0.00

Transferred from Building Fund
Bond Payment

School Food Service Fund

Beginning Balance	\$383,712.14
Revenues	\$105,410.32
Expenditures	<u>-\$206,721.97</u>
Ending Balance	\$282,400.49

Day Care Operations

Beginning Balance	\$116,044.94
Revenues	\$54,740.66
Expenditures	<u>-\$44,370.20</u>
Ending Balance	\$126,415.40

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$36,493.33
Revenues	\$0.00
Expenditures	<u>-\$450.00</u>
Ending Balance	\$36,043.33

Community Ed Operations

Total	Beginning Balance	\$9,154,927.45
	Revenues	\$1,899,445.56
	Expenditures	<u>-\$4,065,925.73</u>
	Ending Balance	\$6,988,447.28