

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

General Fund

Beginning Balance	\$5,587,654.35
Revenues	\$1,143,688.41
Expenditures	<u>-\$2,388,823.75</u>
Ending Balance	\$4,342,519.01

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	\$236,417.05
Revenues	\$115,788.14
Expenditures	<u>-\$288,396.59</u>
Ending Balance	\$63,808.60

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$558,513.57	
Revenues	\$90,918.94	
Expenditures	<u>-\$26,058.32</u>	
Ending Balance	\$623,374.19	

1-to-1 Device Insurance Balance

	56,908.33
	520.00
	<u>(429.70)</u>
	\$56,998.63

School Activity Funds

Beginning Balance	\$214,492.39
Revenues	\$88,997.77
Expenditures	<u>-\$21,340.90</u>
Ending Balance	\$282,149.26

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	-\$1,882,119.39
Revenues	\$0.00
Expenditures	<u>-\$19,812.96</u>
Ending Balance	-\$1,901,932.35

Transfer to Debt Service Fund

Construction Fund

Beginning Balance	\$1,648,130.09
Revenues	\$38,698.10
Expenditures	<u>-\$222,927.19</u>
Ending Balance	\$1,463,901.00

Includes SFCC interest & Transfers from BGs approved

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$19,812.96
Expenditures	<u>-\$19,812.96</u>
Ending Balance	\$0.00

Transferred from Building Fund
Bond Payment

School Food Service Fund

Beginning Balance	\$282,400.49
Revenues	\$212,141.79
Expenditures	<u>-\$211,585.53</u>
Ending Balance	\$282,956.75

Day Care Operations

Beginning Balance	\$126,415.40
Revenues	\$54,296.91
Expenditures	<u>-\$43,324.53</u>
Ending Balance	\$137,387.78

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$36,043.33
Revenues	\$750.00
Expenditures	<u>-\$100.00</u>
Ending Balance	\$36,693.33

Community Ed Operations

Total

Beginning Balance	\$6,988,447.28
Revenues	\$1,765,093.02
Expenditures	<u>-\$3,242,182.73</u>
Ending Balance	\$5,511,357.57