

WOODFORD COUNTY PUBLIC SCHOOLS

FINANCIAL SUMMARY

July 31, 2019 Cash Balances by Fund

General Fund

Beginning Balance	\$7,074,152.92
Revenues	\$1,184,409.80
Expenditures	<u>-\$769,653.95</u>
Ending Balance	\$7,488,908.77

Notes:

FY 20 Beginning Balance	
Assigned Beginning Balance	\$ 184,725
Unassigned Beginning Balance	\$6,679,053
FY 20 Tentative Contingency	\$4,850,308

Special Revenue Fund

Beginning Balance	\$259,473.93
Revenues	\$365,403.77
Expenditures	<u>-\$341,500.25</u>
Ending Balance	\$283,377.45 Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$481,317.18	
Revenues	\$72,982.45	
Expenditures	<u>-\$18,728.48</u>	
Ending Balance	\$535,571.15	

1-to-1 Device Insurance Balance	
	36,829.67
	3,580.00
	<u>(5,602.34)</u>
	\$34,807.33

School Activity Funds

Beginning Balance	\$0.00
Revenues	\$177,945.97
Expenditures	<u>-\$22,790.00</u>
Ending Balance	\$155,155.97 Restricted for debt payments or capital projects

Capital Outlay Fund

Beginning Balance	\$0.00
Revenues	\$180,500.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$180,500.00 Restricted for debt payments or capital projects

Building Fund

Beginning Balance	\$0.00
Revenues	\$70,370.00
Expenditures	<u>-\$1,840,900.01</u> Transfer to Fund 36-BG 1 for new High School
Ending Balance	-\$1,770,530.01

Construction Fund

Beginning Balance	\$1,826,042.71
Revenues	\$0.00 Includes SFCC interest & Transfers from BGs approved
Expenditures	<u>-\$80,349.00</u>
Ending Balance	\$1,745,693.71

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$1,840,900.01 Transferred from Building Fund
Expenditures	<u>-\$1,840,900.01</u> Bond Payment
Ending Balance	\$0.00

School Food Service Fund

Beginning Balance	\$378,649.92
Revenues	\$55,659.88
Expenditures	<u>-\$50,597.66</u>
Ending Balance	\$383,712.14

Day Care Operations

Beginning Balance	\$118,465.70 ETC - Explorer Time Company Day Care
Revenues	\$7,904.50
Expenditures	<u>-\$10,325.26</u>
Ending Balance	\$116,044.94

Community Ed Operations

Beginning Balance	\$36,493.33 Community Ed Operations
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$36,493.33

Total

Beginning Balance	\$10,174,595.69
Revenues	\$3,956,076.38
Expenditures	<u>-\$4,975,744.62</u>
Ending Balance	\$9,154,927.45