

WOODFORD COUNTY PUBLIC SCHOOLS

FINANCIAL SUMMARY

October 31, 2019 Cash Balances by Fund

General Fund

Beginning Balance	\$4,342,519.01
Revenues	\$1,058,452.87
Expenditures	<u>-\$2,335,379.30</u>
Ending Balance	\$3,065,592.58

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	\$63,808.60
Revenues	\$290,874.50
Expenditures	<u>-\$271,787.51</u>
Ending Balance	\$82,895.59

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$623,374.19
Revenues	\$87,051.55
Expenditures	<u>-\$71,199.83</u>
Ending Balance	\$639,225.91

1-to-1 Device Insurance Balance

56,998.63
566.00
<u>(7,966.01)</u>
\$49,598.62

School Activity Funds

Beginning Balance	\$282,149.26
Revenues	\$71,019.48
Expenditures	<u>-\$69,220.18</u>
Ending Balance	\$283,948.56

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

Transfer to Debt Service Fund

Construction Fund

Beginning Balance	\$1,463,901.00
Revenues	\$2,063.47
Expenditures	<u>-\$103,760.96</u>
Ending Balance	\$1,362,203.51

Includes SFCC interest & Transfers from BGs approved

Debt Service Fund

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

Transferred from Building Fund

Bond Payment

School Food Service Fund

Beginning Balance	\$282,956.75
Revenues	\$218,824.27
Expenditures	<u>-\$186,125.90</u>
Ending Balance	\$315,655.12

Day Care Operations

Beginning Balance	\$137,387.78
Revenues	\$53,345.50
Expenditures	<u>-\$43,141.98</u>
Ending Balance	\$147,591.30

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$36,693.33
Revenues	\$455.00
Expenditures	<u>-\$3,627.52</u>
Ending Balance	\$33,520.81

Community Ed Operations

Total

Beginning Balance	\$5,511,357.57
Revenues	\$1,782,086.64
Expenditures	<u>-\$3,084,243.18</u>
Ending Balance	\$4,209,201.03