

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

General Fund

Beginning Balance	\$3,065,592.58
Revenues	\$12,122,164.69
Expenditures	<u>-\$3,059,964.19</u>
Ending Balance	\$12,127,793.08

Notes:

FY 20 Beginning Balance	
Assigned Beginning Balance	\$ 184,725
Unassigned Beginning Balance	\$6,672,587
FY 20 Tentative Contingency	\$4,038,909

Special Revenue Fund

Beginning Balance	\$82,895.59
Revenues	\$497,005.28
Expenditures	<u>-\$333,526.05</u>
Ending Balance	\$246,374.82

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$639,225.91	{	1-to-1 Device Insurance Balance	
Revenues	\$52,336.40			49,598.62
Expenditures	<u>-\$57,806.84</u>			180.00
Ending Balance	\$633,755.47			\$49,778.62

School Activity Funds

Beginning Balance	\$283,948.56
Revenues	\$50,752.19
Expenditures	<u>-\$57,911.69</u>
Ending Balance	\$276,789.06

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	\$3,509,062.00
Expenditures	<u>-\$2,656.25</u>
Ending Balance	\$1,604,473.40

Transfer to Debt Service Fund

Construction Fund

Beginning Balance	\$1,362,203.51
Revenues	\$1,561.99
Expenditures	<u>-\$120,465.45</u>
Ending Balance	\$1,243,300.05

Includes SFCC interest & Transfers from BGs approved

Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$2,656.25
Expenditures	<u>-\$2,656.25</u>
Ending Balance	\$0.00

Transferred from Building Fund
Bond Payment

School Food Service Fund

Beginning Balance	\$315,655.12
Revenues	\$218,031.39
Expenditures	<u>-\$232,832.72</u>
Ending Balance	\$300,853.79

Day Care Operations

Beginning Balance	\$147,591.30
Revenues	\$45,333.13
Expenditures	<u>-\$46,178.89</u>
Ending Balance	\$146,745.54

ETC - Explorer Time Company Day Care

Community Ed Operations

Beginning Balance	\$33,520.81
Revenues	\$300.00
Expenditures	<u>-\$980.42</u>
Ending Balance	\$32,840.39

Community Ed Operations

Total	Beginning Balance	\$4,209,201.03
	Revenues	\$16,499,203.32
	Expenditures	<u>-\$3,914,978.75</u>
	Ending Balance	\$16,793,425.60