

# WOODFORD COUNTY PUBLIC SCHOOLS

## FINANCIAL SUMMARY

### January 31, 2020 Cash Balances by Fund

#### General Fund

Beginning Balance	\$12,039,603.82
Revenues	\$1,788,218.33
Expenditures	<u>-\$2,412,989.96</u>
Ending Balance	\$11,414,832.19

#### Notes:

FY 20 Beginning Balance	
Assigned Beginning Balance	\$ 184,725
Unassigned Beginning Balance	\$6,642,587
FY 20 Working Budget Continger	\$4,038,909

#### Special Revenue Fund

Beginning Balance	\$34,403.27
Revenues	\$202,570.21
Expenditures	<u>-\$215,327.01</u>
Ending Balance	\$21,646.47

Forward funding of grant expenses

#### District Activity Funds

Beginning Balance	\$623,557.61
Revenues	\$28,081.76
Expenditures	<u>-\$64,801.36</u>
Ending Balance	\$586,838.01

#### 1-to-1 Device Insurance Balance

48,135.00

378.55

(3,146.35)

\$45,367.20

#### School Activity Funds

Beginning Balance	\$275,576.04
Revenues	\$71,679.86
Expenditures	<u>-\$59,681.30</u>
Ending Balance	\$287,574.60

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	\$1,515,923.39
Revenues	\$0.00
Expenditures	<u>-\$326,589.38</u>
Ending Balance	\$1,189,334.01

Transfer to Debt Service Fund

#### Construction Fund

Beginning Balance	\$1,163,515.68
Revenues	\$1,305.78
Expenditures	<u>-\$55,774.29</u>
Ending Balance	\$1,109,047.17

Includes SFCC interest & Transfers from BGs approved

#### Debt Service Fund

Beginning Balance	\$0.00
Revenues	\$326,589.38
Expenditures	<u>-\$326,589.38</u>
Ending Balance	\$0.00

Transferred from Building Fund

Bond Payment

#### School Food Service Fund

Beginning Balance	\$298,604.79
Revenues	\$196,724.21
Expenditures	<u>-\$177,113.96</u>
Ending Balance	\$318,215.04

#### Day Care Operations

Beginning Balance	\$134,573.49
Revenues	\$50,488.32
Expenditures	<u>-\$42,560.22</u>
Ending Balance	\$142,501.59

ETC - Explorer Time Company Day Care

#### Community Ed Operations

Beginning Balance	\$33,840.39
Revenues	\$0.00
Expenditures	<u>-\$202.48</u>
Ending Balance	\$33,637.91

Community Ed Operations

#### Total

Beginning Balance	\$16,300,098.48
Revenues	\$2,665,657.85
Expenditures	<u>-\$3,681,629.34</u>
Ending Balance	\$15,284,126.99