WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY

February 29, 2020 Cash Balances by Fund

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Revenues \$3,135,980.74 Assigned Beginning Balance \$184.7	General Fund			
Expenditures		Beginning Balance		
Special Revenue Fund Beginning Balance Revenues Fund Beginning Balance Revenues S433.264.26 S430.264.97 Forward funding of grant expenses S430.264.97				
FY 20 Working Budget Contingency \$4,038.8				
Special Revenue Fund Beginning Balance Revenues S438,264.26 Expenditures S438,264.26 Expenditures S438,264.97 Forward funding of grant expenses S44,403.20 Forward funding of grant expenses S44,403.20 Forward funding Balance S438,267.71 Forward funding of grant expenses S44,403.20 Forward funding Balance S438,267.71 Forward funding Balance S438,267.71 Forward funding Balance S438,267.91 Forward funding Balance S44,403.20 Forward funding Funding Balance S44,403.20 Forward funding Funding Balance S44,403.20 Forward funding Funding Balance S44,403.2		Ending Balance	\$12,299,579.38	
Beginning Balance \$41,846.47	Consid Davanus I			FY 20 Working Budget Contingency \$4,036,909
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Expenditures \$3303,085.76 Ending Balance \$155,844.97 Forward funding of grant expenses				
District Activity Funds Si56,844.97 Forward funding of grant expenses Seginning Balance Si56,839.01 1-to-1 Device Insurance Balance Si570.194 1,121.00				
District Activity Funds			\$156.844.97	Forward funding of grant expenses
Beginning Balance \$596,838.01 45,367.20 1,121.0				
Revenues \$59,701.04 1,121.00	District Activity Fu	ınds		1-to-1 Device Insurance Balance
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School Activity Funds Beginning Balance Revenues Expenditures Ending Balance Revenues Ending Balance Revenues Expenditures				
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Expenditures				
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Beginning Balance	Day Care Onerette	no		
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