

# WOODFORD COUNTY PUBLIC SCHOOLS

## FINANCIAL SUMMARY

### February 29, 2020 Cash Balances by Fund

#### General Fund

Beginning Balance	\$11,414,832.19
Revenues	\$3,135,980.74
Expenditures	<u>-\$2,251,233.55</u>
Ending Balance	\$12,299,579.38

#### Notes:

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

#### Special Revenue Fund

Beginning Balance	\$21,646.47
Revenues	\$438,264.26
Expenditures	<u>-\$303,065.76</u>
Ending Balance	\$156,844.97

Forward funding of grant expenses

#### District Activity Funds

Beginning Balance	\$586,838.01
Revenues	\$59,701.04
Expenditures	<u>-\$70,701.84</u>
Ending Balance	\$575,837.21

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

	45,367.20
	1,121.00
	<u>(2,085.00)</u>
	\$44,403.20

#### School Activity Funds

Beginning Balance	\$287,574.60
Revenues	\$67,174.65
Expenditures	<u>-\$69,826.54</u>
Ending Balance	\$284,922.71

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	\$1,189,334.01
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$1,189,334.01

Transfer to Debt Service Fund

#### Construction Fund

Beginning Balance	\$1,109,047.17
Revenues	\$1,444.62
Expenditures	<u>-\$79,607.28</u>
Ending Balance	\$1,030,884.51

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	\$318,215.04
Revenues	\$221,007.85
Expenditures	<u>-\$208,628.01</u>
Ending Balance	\$330,594.88

#### Day Care Operations

Beginning Balance	\$142,501.59
Revenues	\$45,420.00
Expenditures	<u>-\$40,709.25</u>
Ending Balance	\$147,212.34

ETC - Explorer Time Company Day Care

#### Community Ed Operations

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

Community Ed Operations

#### Total

Beginning Balance	\$15,284,126.99
Revenues	\$3,968,993.16
Expenditures	<u>-\$3,023,772.23</u>
Ending Balance	\$16,229,347.92