

**WOODFORD COUNTY PUBLIC SCHOOLS**  
**FINANCIAL SUMMARY**  
**March 31, 2020 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$12,299,579.38
Revenues	\$1,527,276.82
Expenditures	<u>-\$2,207,388.31</u>
Ending Balance	\$11,619,467.89

**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	\$156,844.97	
Revenues	\$129,292.26	
Expenditures	<u>-\$271,341.40</u>	
Ending Balance	\$14,795.83	Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$575,837.21		1-to-1 Device Insurance Balance
Revenues	\$14,709.07		44,403.20
Expenditures	<u>-\$28,869.31</u>		1,190.00
Ending Balance	\$561,676.97		<u>(6,146.45)</u>
			\$39,446.75

**School Activity Funds**

Beginning Balance	\$284,922.71	
Revenues	\$40,063.53	
Expenditures	<u>-\$32,006.54</u>	
Ending Balance	\$292,979.70	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>-\$95,388.96</u>	Transfer to Debt Service Fund
Ending Balance	\$1,093,945.05	

**Construction Fund**

Beginning Balance	\$1,030,884.51	
Revenues	\$532.60	Includes SFCC interest & Transfers from BGs approved
Expenditures	<u>-\$43,131.85</u>	
Ending Balance	\$988,285.26	

**Debt Service Fund**

Beginning Balance	\$0.00	
Revenues	\$95,388.96	Transferred from Building Fund
Expenditures	<u>-\$95,388.96</u>	Bond Payment
Ending Balance	\$0.00	

**School Food Service Fund**

Beginning Balance	\$330,594.88
Revenues	\$243,662.72
Expenditures	<u>-\$170,416.04</u>
Ending Balance	\$403,841.56

**Day Care Operations**

Beginning Balance	\$147,212.34	ETC - Explorer Time Company Day Care
Revenues	\$35,461.50	
Expenditures	<u>-\$41,053.99</u>	
Ending Balance	\$141,619.85	

**Community Ed Operations**

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

<b>Total</b>	<b>Beginning Balance</b>	<b>\$16,229,347.92</b>
	<b>Revenues</b>	<b>\$2,086,387.46</b>
	<b>Expenditures</b>	<b><u>-\$2,984,985.36</u></b>
	<b>Ending Balance</b>	<b>\$15,330,750.02</b>