

WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY

April 30, 2020 Cash Balances by Fund

General Fund

Beginning Balance	\$11,619,467.89
Revenues	\$1,170,935.69
Expenditures	<u>-\$2,312,073.03</u>
Ending Balance	\$10,478,330.55

Notes:

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

Special Revenue Fund

Beginning Balance	\$14,795.83
Revenues	\$387,079.15
Expenditures	<u>-\$226,051.56</u>
Ending Balance	\$175,823.42

Forward funding of grant expenses

District Activity Funds

Beginning Balance	\$561,676.97
Revenues	\$17,593.73
Expenditures	<u>-\$58,400.90</u>
Ending Balance	\$520,869.80

1-to-1 Device Insurance Balance

	39,446.75
	325.00
	<u>(11,959.08)</u>
	\$27,812.67

School Activity Funds

Beginning Balance	\$292,979.70
Revenues	-\$6,933.59
Expenditures	<u>\$33,961.46</u>
Ending Balance	\$320,007.57

Refunds of fees

Refunds from trips

Restricted for debt payments or capital projects

\$0.00

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	\$1,093,945.05
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$1,093,945.05

Transfer to Debt Service Fund

Construction Fund

Beginning Balance	\$988,285.26
Revenues	\$68.01
Expenditures	<u>-\$229,907.97</u>
Ending Balance	\$758,445.30

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	\$403,841.56
Revenues	\$93,668.34
Expenditures	<u>-\$146,498.13</u>
Ending Balance	\$351,011.77

Day Care Operations

Beginning Balance	\$141,619.85
Revenues	\$5,480.78
Expenditures	<u>-\$38,116.40</u>
Ending Balance	\$108,984.23

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	\$15,330,750.02
Revenues	\$1,667,892.11
Expenditures	<u>-\$2,977,086.53</u>
Ending Balance	\$14,021,555.60