## WOODFORD COUNTY PUBLIC SCHOOLS FINANCIAL SUMMARY April 30, 2020 Cash Balances by Fund

General Fund			Notes:
Contra i una	Poginning Polonoo	¢11 610 467 90	
	Beginning Balance	\$11,619,467.89	
	Revenues	\$1,170,935.69	
	Expenditures	<u>-\$2,312,073.03</u>	Unassigned Beginning Balance \$6,642,587
	Ending Balance	\$10,478,330.55	
	0		FY 20 Working Budget Contingen \$4,038,909
Special Povenue	Fund		· · <u> </u>
Special Revenue		¢11 305 00	
	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
	0	. ,	5 5 1
District Activity F	unde		1-to-1 Device Insurance Balance
District Activity F		¢504 070 07	
	Beginning Balance	\$561,676.97	
	Revenues	\$17,593.73	
	Expenditures	<u>-\$58,400.90</u>	(11,959.08)
	Ending Balance	\$520,869.80	
	Ending Balance	\$626,666.66	φ21,012.01
School Activity F			
	Beginning Balance	\$292,979.70	
	Revenues	-\$6,933.59	Refunds of fees
	Expenditures	\$33,961.46	Refunds from trips
	Ending Balance		Restricted for debt payments or capital projects
	Linaling Datarioo	\$0.00	
Opublication (1) =		\$U.UU	
Capital Outlay Fu		• .	
	Beginning Balance	\$180,500.00	
	Revenues	\$0.00	
	Expenditures	\$0.00	
	Ending Balance		Restricted for debt payments or capital projects
	Ending Balance	\$100,000.00	
Duritalian en Erroral			
Building Fund			
	Beginning Balance	\$1,093,945.05	
	Revenues	\$0.00	
	Expenditures	\$0.00	Transfer to Debt Service Fund
	Ending Balance	\$1,093,945.05	
	Enang Balanco	\$1,000,010.00	
Construction Fun	a d		
Construction Fur			
	Beginning Balance	\$988,285.26	
	Revenues	\$68.01	Includes SFCC interest & Transfers from BGs approved
	Expenditures	<u>-\$229,907.97</u>	
	Ending Balance	\$758,445.30	
	Ending Dalarice	\$750,445.50	
Debt Service Fun			
	Beginning Balance	\$0.00	
	Revenues	\$0.00	Transferred from Building Fund
	Expenditures		Bond Payment
	Ending Balance	\$0.00	
	Linuing Dalarice	φ0.00	
0.4.4.5.1.5			
School Food Son			
School Food Ser	vice Fund	<b>.</b>	
School Food Ser	vice Fund Beginning Balance	\$403,841.56	
		\$403,841.56 \$93,668.34	
3CHOOLF000 3EF	Beginning Balance Revenues	\$93,668.34	
3010011000 361	Beginning Balance Revenues Expenditures	\$93,668.34 <u>-\$146,498.13</u>	
	Beginning Balance Revenues	\$93,668.34	
	Beginning Balance Revenues Expenditures Ending Balance	\$93,668.34 <u>-\$146,498.13</u>	
Day Care Operati	Beginning Balance Revenues Expenditures Ending Balance ons	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77	
	Beginning Balance Revenues Expenditures Ending Balance	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77	
	Beginning Balance Revenues Expenditures Ending Balance ons	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77	ETC - Explorer Time Company Day Care
	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78	ETC - Explorer Time Company Day Care
	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues Expenditures	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78 <u>-\$38,116.40</u>	ETC - Explorer Time Company Day Care
	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78	ETC - Explorer Time Company Day Care
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Day Care Operati	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues Expenditures Ending Balance	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78 <u>-\$38,116.40</u> \$108,984.23	ETC - Explorer Time Company Day Care
Day Care Operati	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues Expenditures Ending Balance perations	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78 <u>-\$38,116.40</u> \$108,984.23 \$33,637.91	ETC - Explorer Time Company Day Care Community Ed Operations
Day Care Operati	Beginning Balance Revenues Expenditures Ending Balance ons Beginning Balance Revenues Expenditures Ending Balance perations Beginning Balance Revenues	\$93,668.34 <u>-\$146,498.13</u> \$351,011.77 \$141,619.85 \$5,480.78 <u>-\$38,116.40</u> \$108,984.23 \$33,637.91 \$0.00	ETC - Explorer Time Company Day Care Community Ed Operations
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