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

Special Revenue I District Activity Fu School Activity Fu Capital Outlay Fu Building Fund	Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Expenditures Expenditures Ending Balance	\$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u>	Unassigned Beginning Balance \$6,642,587 FY 20 Working Budget Contingenc \$4,038,909 Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees
District Activity Fu School Activity Fu Capital Outlay Fu Building Fund	Expenditures Ending Balance Fund Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Ending Balance Revenues Expenditures Ending Balance	<u>-\$2,474,473.15</u> \$9,307,235.68 \$175,823.42 \$434,170.59 <u>-\$231,263.94</u> \$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Unassigned Beginning Balance \$6,642,587 FY 20 Working Budget Contingenc \$4,038,909 Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00
District Activity Fu School Activity Fu Capital Outlay Fu Building Fund	Ending Balance Fund Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Ending Balance Ind Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Ending Balance Revenues Expenditures Ending Balance Revenues Expenditures	\$9,307,235.68 \$175,823.42 \$434,170.59 <u>-\$231,263.94</u> \$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 <u>-\$21,600.93</u> <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	FY 20 Working Budget Contingenc \$4,038,909 Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 \$28,287.67 Refunds of fees Refunds from trips
District Activity Fu School Activity Fu Capital Outlay Fu Building Fund	Fund Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Expenditures Ending Balance Revenues Expenditures Ending Balance	\$175,823.42 \$434,170.59 <u>-\$231,263.94</u> \$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees Refunds from trips
District Activity Fu School Activity Fu Capital Outlay Fu Building Fund	Beginning Balance Revenues Expenditures Ending Balance ands Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Expenditures Ending Balance Revenues Expenditures Ending Balance	\$434,170.59 <u>-\$231,263.94</u> \$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees Refunds from trips
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School Activity Fu Capital Outlay Fu Building Fund	Revenues Expenditures Ending Balance ands Beginning Balance Revenues Expenditures Ending Balance Revenues Expenditures Expenditures Ending Balance Revenues Expenditures Ending Balance	\$434,170.59 <u>-\$231,263.94</u> \$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 \$28,287.67 Refunds of fees Refunds from trips
School Activity Fu Capital Outlay Fu Building Fund	Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Md Beginning Balance Revenues Expenditures	-\$231,263.94 \$378,730.07 \$520,869.80 \$12,472.23 -\$32,021.61 \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Forward funding of grant expenses 1-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees Refunds from trips
School Activity Fu Capital Outlay Fu Building Fund	Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance M Beginning Balance Revenues Expenditures Ending Balance	\$378,730.07 \$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	I-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees Refunds from trips
School Activity Fu Capital Outlay Fu Building Fund	ands Beginning Balance Revenues Expenditures Ending Balance ands Beginning Balance Revenues Expenditures Ending Balance Ad Beginning Balance Revenues Expenditures	\$520,869.80 \$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	I-to-1 Device Insurance Balance 27,812.67 475.00 - \$28,287.67 Refunds of fees Refunds from trips
School Activity Fu Capital Outlay Fu Building Fund	Beginning Balance Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Md Beginning Balance Revenues Expenditures	\$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Refunds of fees Refunds from trips
Capital Outlay Fur	Revenues Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Md Beginning Balance Revenues Expenditures	\$12,472.23 <u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	475.00 \$28,287.67 Refunds of fees Refunds from trips
Capital Outlay Fur	Expenditures Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance Nd Beginning Balance Revenues Expenditures	<u>-\$32,021.61</u> \$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	\$28,287.67 Refunds of fees Refunds from trips
Capital Outlay Fur	Ending Balance Inds Beginning Balance Revenues Expenditures Ending Balance nd Beginning Balance Revenues Expenditures	\$501,320.42 \$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	\$28,287.67 Refunds of fees Refunds from trips
Capital Outlay Fur	Inds Beginning Balance Revenues Expenditures Ending Balance nd Beginning Balance Revenues Expenditures	\$320,007.57 -\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	– Refunds of fees Refunds from trips
Capital Outlay Fur	Beginning Balance Revenues Expenditures Ending Balance nd Beginning Balance Revenues Expenditures	-\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Refunds of fees Refunds from trips
Capital Outlay Fur	Beginning Balance Revenues Expenditures Ending Balance nd Beginning Balance Revenues Expenditures	-\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Refunds of fees Refunds from trips
Building Fund	Revenues Expenditures Ending Balance nd Beginning Balance Revenues Expenditures	-\$21,600.93 <u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Refunds of fees Refunds from trips
Building Fund	Ending Balance nd Beginning Balance Revenues Expenditures	<u>\$26,572.91</u> \$324,979.55 \$180,500.00 \$185,400.00	Refunds from trips
Building Fund	n d Beginning Balance Revenues Expenditures	\$180,500.00 \$185,400.00	Restricted for School Activity Funds
Building Fund	Beginning Balance Revenues Expenditures	\$185,400.00	
Building Fund	Beginning Balance Revenues Expenditures	\$185,400.00	
-	Revenues Expenditures	\$185,400.00	
-	Expenditures		
-	•	$\overline{\psi}$	
-		\$365,900,00	Restricted for debt payments or capital projects
-		\$505,500.00	Restricted for debt payments of capital projects
Construction Fun			
Construction Fun	Beginning Balance	\$1,093,945.05	
Construction Fun	Revenues	\$0.00	
Construction Fun	Expenditures		Transfer to Debt Service Fund
Construction Eur	Ending Balance	\$1,021,288.80	Restricted for debt payments or capital projects
	d		
	Beginning Balance	\$758.445.30	
	Revenues	\$2,894.45	Includes SFCC Interest
	Expenditures	-\$38,404.83	
	Ending Balance	\$722,934.92	
Dabt Comise From			
Debt Service Fund	a Beginning Balance	\$0.00	
	Revenues		Transferred from Building Fund
	Expenditures		Bond Payment
	Ending Balance	<u>-972,030.25</u> \$0.00	ajmont
	-	<i>40.00</i>	
School Food Serv		_	
	Beginning Balance	\$351,011.77	
	Revenues	\$248,866.52	
	Expenditures	<u>-\$141,180.97</u>	
	Ending Balance	\$458,697.32	
Day Care Operatio	ons		
-a, cais operatio	Beginning Balance	\$108.984.23	ETC - Explorer Time Company Day Care
	Revenues	\$1,670.05	
	Expenditures	-\$12,237.33	
	Ending Balance	\$98,416.95	
Community Ed Op		¢30 607 04	Community Ed Operations
	Beginning Balance Revenues	\$33,637.91 \$0.00	Community Ed Operations
	Expenditures	\$0.00	
	Expenditures Ending Balance	<u>\$0.00</u> \$33,637.91	
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Total	Beginning Balance	\$14,021,555.60	
	Revenues	\$2,239,907.44	
	Expenditures	<u>-\$3,048,321.42</u>	
	Ending Balance	\$13,213,141.62	