

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

**General Fund**

Beginning Balance	\$10,478,330.55
Revenues	\$1,303,378.28
Expenditures	<u>-\$2,474,473.15</u>
Ending Balance	\$9,307,235.68

**Notes:**

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

**Special Revenue Fund**

Beginning Balance	\$175,823.42
Revenues	\$434,170.59
Expenditures	<u>-\$231,263.94</u>
Ending Balance	\$378,730.07

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$520,869.80
Revenues	\$12,472.23
Expenditures	<u>-\$32,021.61</u>
Ending Balance	\$501,320.42

1-to-1 Device Insurance Balance	
	27,812.67
	475.00
	<u>-</u>
	\$28,287.67

**School Activity Funds**

Beginning Balance	\$320,007.57
Revenues	-\$21,600.93
Expenditures	<u>\$26,572.91</u>
Ending Balance	\$324,979.55

Refunds of fees  
Refunds from trips  
Restricted for School Activity Funds

**Capital Outlay Fund**

Beginning Balance	\$180,500.00
Revenues	\$185,400.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$365,900.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	\$1,093,945.05
Revenues	\$0.00
Expenditures	<u>-\$72,656.25</u>
Ending Balance	\$1,021,288.80

Transfer to Debt Service Fund  
Restricted for debt payments or capital projects

**Construction Fund**

Beginning Balance	\$758,445.30
Revenues	\$2,894.45
Expenditures	<u>-\$38,404.83</u>
Ending Balance	\$722,934.92

Includes SFCC Interest

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$72,656.25
Expenditures	<u>-\$72,656.25</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$351,011.77
Revenues	\$248,866.52
Expenditures	<u>-\$141,180.97</u>
Ending Balance	\$458,697.32

**Day Care Operations**

Beginning Balance	\$108,984.23
Revenues	\$1,670.05
Expenditures	<u>-\$12,237.33</u>
Ending Balance	\$98,416.95

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**

<b>Beginning Balance</b>	<b>\$14,021,555.60</b>
<b>Revenues</b>	<b>\$2,239,907.44</b>
<b>Expenditures</b>	<b><u>-\$3,048,321.42</u></b>
<b>Ending Balance</b>	<b>\$13,213,141.62</b>