

**WOODFORD COUNTY PUBLIC SCHOOLS**  
**FINANCIAL SUMMARY**  
**June 30, 2020 Cash Balances by Fund**

**General Fund**

Beginning Balance	\$9,307,235.68
Revenues	\$1,372,114.78
Expenditures	<u>-\$3,032,487.84</u>
Ending Balance	\$7,646,862.62

**Notes:**

FY 20 Beginning Balance	
Assigned Beginning Balance	\$ 184,725
Unassigned Beginning Balance	\$ 6,642,587
FY 20 Working Budget Contingen	\$ 4,038,909
CARES SUPPLEMENTAL EXP	\$141,810.94
GEARS SUPPLEMENTAL EXP	\$ 10,897.43

**Special Revenue Fund**

Beginning Balance	\$378,730.07
Revenues	\$446,611.55
Expenditures	<u>-\$536,627.30</u>
Ending Balance	\$288,714.32

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$501,320.42
Revenues	-\$5,666.45
Expenditures	<u>-\$96,148.09</u>
Ending Balance	\$399,505.88

1-to-1 Device Insurance Balance

	28,287.67
	550.00
	<u>(170.99)</u>
	\$28,666.68

**School Activity Funds**

Beginning Balance	\$324,979.55
Revenues	\$9,657.78
Expenditures	<u>-\$7,262.23</u>
Ending Balance	\$327,375.10

Refunds of fees

Refunds from trips

Restricted for School Activity Funds

**Capital Outlay Fund**

Beginning Balance	\$365,900.00
Revenues	\$0.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$365,900.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	\$1,021,288.80
Revenues	\$422,172.00
Expenditures	<u>-\$600,000.00</u>
Ending Balance	\$843,460.80

FSPK plus \$350k approved transfer

Reversed Previous \$600k transfer

Restricted for debt payments or capital projects

**Construction Fund**

Beginning Balance	\$722,934.92
Revenues	\$876.15
Expenditures	<u>-\$110,417.16</u>
Ending Balance	\$613,393.91

Includes SFCC Interest

**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	\$458,697.32
Revenues	\$187,387.44
Expenditures	<u>-\$213,995.07</u>
Ending Balance	\$432,089.69

**Day Care Operations**

Beginning Balance	\$98,416.95
Revenues	\$2,423.94
Expenditures	<u>-\$20,088.22</u>
Ending Balance	\$80,752.67

ETC - Explorer Time Company Day Care

**Community Ed Operations**

Beginning Balance	\$33,637.91
Revenues	\$0.00
Expenditures	<u>-\$199.00</u>
Ending Balance	\$33,438.91

Community Ed Operations

**Total**

<b>Beginning Balance</b>	<b>\$13,213,141.62</b>
<b>Revenues</b>	<b>\$2,435,577.19</b>
<b>Expenditures</b>	<b><u>-\$4,617,224.91</u></b>
<b>Ending Balance</b>	<b>\$11,031,493.90</b>