

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

**General Fund**

Beginning Balance	\$7,646,862.62
Revenues	\$1,100,637.00
Expenditures	<u>-\$1,891,207.45</u>
Ending Balance	\$6,856,292.17

**Notes:**

FY 21 Beginning Balance	
Assigned Beginning Balance	\$ 268,871
Unassigned Beginning Balance	\$ 6,434,367
FY 21 Tentative Contingency	\$ 2,941,359
CARES SUPPLEMENTAL EXP	\$207,153.65
GEARS SUPPLEMENTAL EXP	\$ 36,881.63

**Special Revenue Fund**

Beginning Balance	\$288,714.32
Revenues	\$68,300.34
Expenditures	<u>-\$150,663.22</u>
Ending Balance	\$206,351.44

Forward funding of grant expenses

**District Activity Funds**

Beginning Balance	\$399,505.88
Revenues	\$5,990.50
Expenditures	<u>-\$6,452.99</u>
Ending Balance	\$399,043.39

1-to-1 Device Insurance Balance	
	28,666.68
	940.00
	<u>-</u>
	\$29,606.68

**School Activity Funds**

Beginning Balance	\$327,375.10
Revenues	\$4,571.67
Expenditures	<u>-\$1,466.27</u>
Ending Balance	\$330,480.50

Restricted for School Activity Funds

**Capital Outlay Fund**

Beginning Balance	\$365,900.00
Revenues	\$179,539.00
Expenditures	<u>\$0.00</u>
Ending Balance	\$545,439.00

Restricted for debt payments or capital projects

**Building Fund**

Beginning Balance	\$843,460.80
Revenues	\$132,076.00
Expenditures	<u>-\$1,968,070.64</u>
Ending Balance	-\$992,533.84

Transfer to Fund 36-BG 1 for new High School

**Construction Fund**

Beginning Balance	\$613,393.91
Revenues	\$650.76
Expenditures	<u>-\$133,112.79</u>
Ending Balance	\$480,931.88

Includes SFCC interest & Transfers from BGs approved

**Debt Service Fund**

Beginning Balance	\$0.00
Revenues	\$1,968,070.64
Expenditures	<u>-\$1,968,070.64</u>
Ending Balance	\$0.00

Transferred from Building Fund  
Bond Payment

**School Food Service Fund**

Beginning Balance	\$432,089.69
Revenues	\$133,657.56
Expenditures	<u>-\$36,636.61</u>
Ending Balance	\$529,110.64

**Day Care Operations**

Beginning Balance	\$80,752.67
Revenues	\$5,435.50
Expenditures	<u>-\$5,830.60</u>
Ending Balance	\$80,357.57

ETC - Explorer Time Company Day Care

**Community Ed Operations**

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

Community Ed Operations

<b>Total</b>	<b>Beginning Balance</b>	<b>\$11,031,493.90</b>
	<b>Revenues</b>	<b>\$3,598,928.97</b>
	<b>Expenditures</b>	<b><u>-\$6,161,511.21</u></b>
	<b>Ending Balance</b>	<b>\$8,468,911.66</b>