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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 11
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,171,094.87	9,307,235.68	
10	6153	ACCOUNTS RECEIVABLE	-1,529.36	2,753.76	
TOTAL ASSETS			-1,172,624.23	9,309,989.44	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	26,554.36	502.06	
10	7421A	ACCOUNTS PAYABLE ACI	37,901.80	-19,488.57	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,490.93	-4,883.38	
10	7461H	HEALTH INS EMPLOYEE PAID	-84,572.77	-84,353.34	
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-14,514.58	22,108.71	
10	7469	LOCAL TAX WITHHELD PAYABLE	-59,538.87	-118,172.22	
10	7473	STATE TAX WITHHELD PAYABLE	.00	37.39	
10	7603	PURCHASE OBLIGATIONS	-408,165.97	582,120.66	
TOTAL LIABILITIES			-503,826.96	377,871.31	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,301,848.92	-34,459,102.11	
10	7602	EXPENDITURES CONTROL	2,570,134.14	25,686,911.41	
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-200,352.94	
10	8747AV	COMMITTED-ACCRUED VACATION	.00	-133,196.45	
10	8753	ASSIGNED-PURCH OBL - CURRENT	408,165.97	-582,120.66	
TOTAL FUND BALANCE			1,676,451.19	-9,687,860.75	
TOTAL LIABILITIES + FUND BALANCE			1,172,624.23	-9,309,989.44	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	202,906.65	378,730.07
	20	6153	ACCOUNTS RECEIVABLE	.00	4,000.00
TOTAL ASSETS				202,906.65	382,730.07
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	10,073.82	294.37
	20	7421A	ACCOUNTS PAYABLE ACI	-6,700.66	-12,352.58
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,485.60	-24,485.60
	20	7603	PURCHASE OBLIGATIONS	25,218.82	93,998.59
TOTAL LIABILITIES				4,106.38	57,454.78
FUND BALANCE					
	20	6302	REVENUES CONTROL	-434,170.59	-3,464,296.06
	20	7602	EXPENDITURES CONTROL	252,376.38	3,118,109.80
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,218.82	-93,998.59
TOTAL FUND BALANCE				-207,013.03	-440,184.85
TOTAL LIABILITIES + FUND BALANCE				-202,906.65	-382,730.07

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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-19,549.38	501,320.42
	21	6104	PETTY CASH	.00	50.00
TOTAL ASSETS				-19,549.38	501,370.42
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	13,425.99	.00
	21	7421A	ACCOUNTS PAYABLE ACI	4,761.98	-439.47
	21	7603	PURCHASE OBLIGATIONS	-9,454.19	186,078.05
TOTAL LIABILITIES				8,733.78	185,638.58
FUND BALANCE					
	21	6302	REVENUES CONTROL	-12,472.23	-1,082,323.78
	21	7602	EXPENDITURES CONTROL	13,833.64	581,392.83
	21	8753	ASSIGNED-PURCH OBL - CURRENT	9,454.19	-186,078.05
TOTAL FUND BALANCE				10,815.60	-687,009.00
TOTAL LIABILITIES + FUND BALANCE				19,549.38	-501,370.42

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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	4,971.98	324,979.55
			TOTAL ASSETS	4,971.98	324,979.55
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-23,382.80	-26,050.00
	25	7421A	ACCOUNTS PAYABLE ACI	6,419.97	-70.00
	25	7603	PURCHASE OBLIGATIONS	-91,219.47	18,357.72
			TOTAL LIABILITIES	-108,182.30	-7,762.28
FUND BALANCE					
	25	6302	REVENUES CONTROL	21,600.93	-663,942.30
	25	7602	EXPENDITURES CONTROL	-9,610.08	365,082.75
	25	8753	ASSIGNED-PURCH OBL - CURRENT	91,219.47	-18,357.72
			TOTAL FUND BALANCE	103,210.32	-317,217.27
			TOTAL LIABILITIES + FUND BALANCE	-4,971.98	-324,979.55

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	185,400.00	365,900.00
			TOTAL ASSETS	185,400.00	365,900.00
FUND BALANCE	31	6302	REVENUES CONTROL	-185,400.00	-365,900.00
			TOTAL FUND BALANCE	-185,400.00	-365,900.00
			TOTAL LIABILITIES + FUND BALANCE	-185,400.00	-365,900.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	- 72,656.25	1,021,288.80
			TOTAL ASSETS	- 72,656.25	1,021,288.80
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,579,432.00
	32	7602	EXPENDITURES CONTROL	72,656.25	2,558,143.20
			TOTAL FUND BALANCE	72,656.25	-1,021,288.80
			TOTAL LIABILITIES + FUND BALANCE	<u>72,656.25</u>	<u>-1,021,288.80</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-35,510.38	722,934.92
	36	6153	ACCOUNTS RECEIVABLE	.00	30.00
		TOTAL ASSETS		-35,510.38	722,964.92
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	25,505.25	.00
	36	7421A	ACCOUNTS PAYABLE ACI	-25,400.46	-25,400.46
	36	7603	PURCHASE OBLIGATIONS	-38,300.04	1,941,123.29
		TOTAL LIABILITIES		-38,195.25	1,915,722.83
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,894.45	-20,492.92
	36	7602	EXPENDITURES CONTROL	38,300.04	1,102,431.81
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,779,503.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	38,300.04	-1,941,123.29
		TOTAL FUND BALANCE		73,705.63	-2,638,687.75
		TOTAL LIABILITIES + FUND BALANCE		35,510.38	-722,964.92

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-72,656.25	-2,558,143.20
	40	7602	EXPENDITURES CONTROL	72,656.25	2,558,143.20
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	107,685.55	458,697.32
51	6104	PETTY CASH	-1,025.00	220.00
51	6171	INVENTORIES FOR CONSUMPTION	-5,230.09	25,039.87
51	64000	DEFER OUTFLOW RES-OPEB	.00	315,755.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	346,946.00
TOTAL ASSETS			101,430.46	1,146,658.19
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,510.82	.00
51	7421A	ACCOUNTS PAYABLE ACI	7,041.03	-3.27
51	75410	UNFUNDED OPEB LIABILITIES	.00	-478,167.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,722,981.00
51	7603	PURCHASE OBLIGATIONS	-42,373.81	118,925.52
51	77000	DEFER INFLW OF RES OPEB	.00	-104,467.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,248.00
TOTAL LIABILITIES			-22,821.96	-2,330,940.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-247,841.52	-2,342,339.45
51	7602	EXPENDITURES CONTROL	126,859.21	1,874,869.52
51	87370	RESTRICTED-OPEB	.00	266,879.00
51	8737P	RESTRICTED-PENSIONS	.00	1,520,283.00
51	8739I	RES NET POSITION-FS INVENTORY	.00	-16,483.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	42,373.81	-118,925.52
TOTAL FUND BALANCE			-78,608.50	1,184,282.56
TOTAL LIABILITIES + FUND BALANCE			<u>-101,430.46</u>	<u>-1,146,658.19</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-10,567.28	98,416.95
52	64000	DEFER OUTFLOW RES-OPEB	.00	131,566.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	125,737.00
TOTAL ASSETS			-10,567.28	355,719.95
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	190.00	.00
52	7421A	ACCOUNTS PAYABLE ACI	102.04	-2.87
52	75410	UNFUNDED OPEB LIABILITIES	.00	-199,237.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-661,733.00
52	7603	PURCHASE OBLIGATIONS	-264.88	7,749.82
52	77000	DEFER INFLW OF RES OPEB	.00	-43,528.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-57,952.00
TOTAL LIABILITIES			27.16	-954,703.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,670.05	-517,690.71
52	7602	EXPENDITURES CONTROL	11,945.29	419,276.63
52	87370	RESTRICTED-OPEB	.00	111,199.00
52	8737P	RESTRICTED-PENSIONS	.00	593,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	264.88	-7,749.82
TOTAL FUND BALANCE			10,540.12	598,983.10
TOTAL LIABILITIES + FUND BALANCE			10,567.28	-355,719.95

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FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	53	6101 CASH IN BANK	.00	33,637.91
		TOTAL ASSETS	.00	33,637.91
LIABILITIES				
	53	7603 PURCHASE OBLIGATIONS	.00	50.00
		TOTAL LIABILITIES	.00	50.00
FUND BALANCE				
	53	6302 REVENUES CONTROL	.00	-38,998.33
	53	7602 EXPENDITURES CONTROL	.00	5,360.42
	53	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-50.00
		TOTAL FUND BALANCE	.00	-33,687.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-33,637.91

** END OF REPORT - Generated by Amy M Smith **