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WOODFORD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 12
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,660,373.06	7,646,862.62
10	6153	ACCOUNTS RECEIVABLE	215,183.36	217,937.12
TOTAL ASSETS			-1,445,189.70	7,864,799.74
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-153,115.00	-152,612.94
10	7421A	ACCOUNTS PAYABLE ACI	-4,730.72	-24,219.29
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-36,263.39	-41,146.77
10	7461H	HEALTH INS EMPLOYEE PAID	-69,808.86	-154,162.20
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-24,765.56	-2,656.85
10	7469	LOCAL TAX WITHHELD PAYABLE	-108,129.47	-226,301.69
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,165.70	-1,165.70
10	7472	FICA WITHHELD PAYABLE	-3,629.54	-3,629.54
10	7473	STATE TAX WITHHELD PAYABLE	-1,176.11	-1,138.72
10	7474	KTRS WITHHELD PAYABLE	-2,729.60	-2,729.60
10	7475	CERS WITHHELD PAYABLE	-237,150.53	-237,150.53
10	7481	ADVANCES FROM GRANTORS	-125.00	-125.00
10	7603	PURCHASE OBLIGATIONS	-330,118.83	268,837.78
TOTAL LIABILITIES			-972,908.31	-578,201.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,587,298.14	-36,046,400.25
10	7602	EXPENDITURES CONTROL	3,675,277.32	29,362,188.73
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	330,118.83	-268,837.78
TOTAL FUND BALANCE			2,418,098.01	-7,286,598.69
TOTAL LIABILITIES + FUND BALANCE			1,445,189.70	-7,864,799.74

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-90,015.75	288,714.32
	20	6153	ACCOUNTS RECEIVABLE	24,000.00	28,000.00
TOTAL ASSETS				-66,015.75	316,714.32
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-30,776.12	-30,481.75
	20	7421A	ACCOUNTS PAYABLE ACI	11,976.75	-375.83
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-759.30	-25,244.90
	20	7603	PURCHASE OBLIGATIONS	-22,347.15	71,966.14
TOTAL LIABILITIES				-41,905.82	15,863.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-470,611.55	-3,934,907.61
	20	7602	EXPENDITURES CONTROL	556,185.97	3,674,295.77
	20	8753	ASSIGNED-PURCH OBL - CURRENT	22,347.15	-71,966.14
TOTAL FUND BALANCE				107,921.57	-332,577.98
TOTAL LIABILITIES + FUND BALANCE				66,015.75	-316,714.32

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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-101,814.54	399,505.88
	21	6104	PETTY CASH	-50.00	.00
		TOTAL ASSETS		-101,864.54	399,505.88
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	627.71	627.71
	21	7421A	ACCOUNTS PAYABLE ACI	-3,601.25	-4,040.72
	21	7603	PURCHASE OBLIGATIONS	-184,157.03	1,921.02
		TOTAL LIABILITIES		-187,130.57	-1,491.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	5,716.45	-1,076,607.33
	21	7602	EXPENDITURES CONTROL	99,121.63	680,514.46
	21	8753	ASSIGNED-PURCH OBL - CURRENT	184,157.03	-1,921.02
		TOTAL FUND BALANCE		288,995.11	-398,013.89
	TOTAL LIABILITIES + FUND BALANCE			101,864.54	-399,505.88

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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	2,395.55	327,375.10
	25	6153	ACCOUNTS RECEIVABLE	250.00	250.00
TOTAL ASSETS				2,645.55	327,625.10
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	26,050.00	.00
	25	7421A	ACCOUNTS PAYABLE ACI	-706.01	-776.01
	25	7603	PURCHASE OBLIGATIONS	-8,545.90	9,811.82
TOTAL LIABILITIES				16,798.09	9,035.81
FUND BALANCE					
	25	6302	REVENUES CONTROL	-9,907.78	-673,850.08
	25	7602	EXPENDITURES CONTROL	-18,081.76	347,000.99
	25	8753	ASSIGNED-PURCH OBL - CURRENT	8,545.90	-9,811.82
TOTAL FUND BALANCE				-19,443.64	-336,660.91
TOTAL LIABILITIES + FUND BALANCE				-2,645.55	-327,625.10

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	365,900.00
			TOTAL ASSETS	.00	365,900.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-365,900.00
			TOTAL FUND BALANCE	.00	-365,900.00
			TOTAL LIABILITIES + FUND BALANCE	.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	-177,828.00	843,460.80
			TOTAL ASSETS	-177,828.00	843,460.80
FUND BALANCE					
	32	6302	REVENUES CONTROL	177,828.00	-3,401,604.00
	32	7602	EXPENDITURES CONTROL	.00	2,558,143.20
			TOTAL FUND BALANCE	177,828.00	-843,460.80
			TOTAL LIABILITIES + FUND BALANCE	<u>177,828.00</u>	<u>-843,460.80</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-109,541.01	613,393.91
	36	6153	ACCOUNTS RECEIVABLE	.00	30.00
		TOTAL ASSETS		-109,541.01	613,423.91
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-133,112.79	-133,112.79
	36	7421A	ACCOUNTS PAYABLE ACI	25,400.46	.00
	36	7603	PURCHASE OBLIGATIONS	286,198.01	2,227,321.30
		TOTAL LIABILITIES		178,485.68	2,094,208.51
FUND BALANCE					
	36	6302	REVENUES CONTROL	-876.15	-21,369.07
	36	7602	EXPENDITURES CONTROL	218,129.49	1,320,561.30
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,779,503.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-286,198.01	-2,227,321.30
		TOTAL FUND BALANCE		-68,944.67	-2,707,632.42
	TOTAL LIABILITIES + FUND BALANCE			109,541.01	-613,423.91

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302	REVENUES CONTROL	.00
	40	7602	EXPENDITURES CONTROL	-2,558,143.20
				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	-26,607.63	432,089.69
51	6104	PETTY CASH	.00	220.00
51	6153	ACCOUNTS RECEIVABLE	132,691.02	132,691.02
51	6171	INVENTORIES FOR CONSUMPTION	-2,615.43	22,424.44
51	64000	DEFER OUTFLOW RES-OPEB	.00	315,755.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	346,946.00
TOTAL ASSETS			103,467.96	1,250,126.15
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-3,810.46	-3,810.46
51	7421A	ACCOUNTS PAYABLE ACI	1.24	-2.03
51	75410	UNFUNDED OPEB LIABILITIES	.00	-478,167.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,722,981.00
51	7603	PURCHASE OBLIGATIONS	-117,610.82	1,000.00
51	77000	DEFER INFLW OF RES OPEB	.00	-104,467.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,248.00
TOTAL LIABILITIES			-121,420.04	-2,452,675.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-320,078.46	-2,662,417.91
51	7602	EXPENDITURES CONTROL	220,419.72	2,095,289.24
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	117,610.82	-1,000.00
TOTAL FUND BALANCE			17,952.08	1,202,549.34
TOTAL LIABILITIES + FUND BALANCE			<u>-103,467.96</u>	<u>-1,250,126.15</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-17,664.28	80,752.67
52	6153	ACCOUNTS RECEIVABLE	294.00	294.00
52	64000	DEFER OUTFLOW RES-OPEB	.00	131,566.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	125,737.00
TOTAL ASSETS			-17,370.28	338,349.67
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-116.06	-116.06
52	7421A	ACCOUNTS PAYABLE ACI	-136.15	-139.02
52	75410	UNFUNDED OPEB LIABILITIES	.00	-199,237.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-661,733.00
52	7603	PURCHASE OBLIGATIONS	-7,749.82	.00
52	77000	DEFER INFLW OF RES OPEB	.00	-43,528.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-57,952.00
TOTAL LIABILITIES			-8,002.03	-962,705.08
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,717.94	-520,408.65
52	7602	EXPENDITURES CONTROL	20,340.43	439,617.06
52	87370	RESTRICTED-OPEB	.00	111,199.00
52	8737P	RESTRICTED-PENSIONS	.00	593,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	7,749.82	.00
TOTAL FUND BALANCE			25,372.31	624,355.41
TOTAL LIABILITIES + FUND BALANCE			<u>17,370.28</u>	<u>-338,349.67</u>

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FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-199.00	33,438.91
		TOTAL ASSETS		-199.00	33,438.91
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	-50.00	.00
		TOTAL LIABILITIES		-50.00	.00
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-38,998.33
	53	7602	EXPENDITURES CONTROL	199.00	5,559.42
	53	8753	ASSIGNED-PURCH OBL - CURRENT	50.00	.00
		TOTAL FUND BALANCE		249.00	-33,438.91
	TOTAL LIABILITIES + FUND BALANCE			199.00	-33,438.91

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