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MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,086,191.97
ACCOUNTS RECEIVABLE	250,673.48
TOTAL ASSETS	2,336,865.45
LIABILITIES	
PURCHASE OBLIGATIONS	-5,167.79
TOTAL LIABILITIES	-5,167.79
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-105,872.41
ASSIGNED-PURCH OBL - CURRENT	5,167.79
ASSIGNED-PURCH OBL - PRD 13/YE	-5,167.79
UNASSIGNED FUND BALANCE	-2,225,825.25
TOTAL FUND BALANCE FOR FUND 1	-2,331,697.66

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,129,991.37
ACCOUNTS RECEIVABLE	1,321,388.74
TOTAL ASSETS	191,397.37
LIABILITIES	
DEFERRED REVENUE	-191,397.37
TOTAL LIABILITIES	-191,397.37

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,951,046.83
TOTAL ASSETS	1,951,046.83
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-1,951,046.83
TOTAL FUND BALANCE FOR FUND 360	-1,951,046.83

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	160,039.65
ACCOUNTS RECEIVABLE	395,844.83
DEFERRED OUTFLOWS-OPEB LIABILIT	144,240.00
DEFERRED OUTFLOW PENSION LIABI	322,943.00
UNFUNDED PENSION LIAB-OPEB LIA	-328,669.00
UNFUNDED PENSION LIABILITIES	-1,409,507.00
DEFERRED INFLOW-OPEB LIABILITY	-120,399.00
DEFERRED INFLOW - PENSION LIAB	-57,208.19
TOTAL ASSETS	-892,715.71
LIABILITIES	
ACCOUNTS PAYABLE	-6,418.33
TOTAL LIABILITIES	-6,418.33
FUND BALANCE	
RESTRICTED-OTHER OPED	304,828.00
RESTRICTED-OTHER	1,143,772.18
RESTRICTED-NEW ASSETS(FD SVC)	-581,346.30
NONSPENDABLE - INVENTORIES	31,880.16
TOTAL FUND BALANCE FOR FUND 51	899,134.04

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-27,326.29
DEFERRED OUTFLOWS-OPEB LIABILIT	27,283.00
DEFERRED OUTFLOW PENSION LIABI	68,809.00
UNFUNDED PENSION LIAB-OPEB LIA	-88,151.00
UNFUNDED PENSION LIABILITIES	-223,793.00
DEFERRED INFLOW-OPEB LIABILITY	-20,118.00
DEFERRED INFLOW - PENSION LIAB	-15,095.00
 TOTAL ASSETS	 -278,391.29
FUND BALANCE	
RESTRICTED-OTHER OPED	80,986.00
RESTRICTED-OTHER	170,078.20
RESTRICTED-NEW ASSETS(FD SVC)	27,327.09
 TOTAL FUND BALANCE FOR FUND 52	 278,391.29

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	531,690.00
LAND IMPROVEMENTS	307,354.52
ACCUM DEPR LAND IMPROVEMENTS	-307,354.52
BUILDINGS & BLDG IMPROVEMENTS	39,553,264.11
ACCUM DEPR BLDG IMPROVEMENTS	-20,057,762.79
TECHNOLOGY EQUIPMENT	1,929,744.19
ACCUM DEPR TECHNOLOGY EQUIP	-1,631,609.08
VEHICLES	2,257,273.31
ACCUM DEPR VEHICLES	-1,551,846.81
GENERAL EQUIPMENT	571,525.65
ACCUM DEPR GENERAL EQUIPMENT	-415,162.57
CWIP	980,871.36
 TOTAL ASSETS	 22,167,987.37
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-22,167,987.37
 TOTAL FUND BALANCE FOR FUND 8	 -22,167,987.37

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	1,712,774.00
ACCUM DEPR BLDG IMPROVEMENTS	-718,092.03
TECHNOLOGY EQUIPMENT	12,005.00
ACCUM DEPR TECHNOLOGY EQUIP	-12,005.00
GENERAL EQUIPMENT	775,397.09
ACCUM DEPR GENERAL EQUIPMENT	-655,554.32
TOTAL ASSETS	1,114,524.74
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,114,524.74
TOTAL FUND BALANCE FOR FUND 81	-1,114,524.74

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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