

11/11/2020 17:57  
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MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,440,300.06
INTERFUND RECEIVABLES	403,786.43
ACCOUNTS RECEIVABLE	170,381.35
TOTAL ASSETS	4,014,467.84
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-18,985.34
TOTAL LIABILITIES	-18,985.34
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-105,872.41
UNASSIGNED FUND BALANCE	-3,889,610.09
TOTAL FUND BALANCE FOR FUND 1	-3,995,482.50

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	765,836.81
TOTAL ASSETS	765,836.81
LIABILITIES	
INTERFUND PAYABLES	-403,786.43
DEFERRED REVENUE	-362,050.38
TOTAL LIABILITIES	-765,836.81

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 3  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	639,824.14
TOTAL ASSETS	639,824.14
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-639,824.14
TOTAL FUND BALANCE FOR FUND 360	-639,824.14

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 4  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	81,199.93
ACCOUNTS RECEIVABLE	133,063.09
INVENTORIES FOR CONSUMPTION	31,880.16
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
<b>TOTAL ASSETS</b>	<b>-1,202,457.01</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-4,308.13
<b>TOTAL LIABILITIES</b>	<b>-4,308.13</b>
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPED	304,828.00
RESTRICTED-OTHER	1,143,772.18
RESTRICTED-NEW ASSETS(FD SVC)	-241,835.04
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>1,206,765.14</b>

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 5  
glkyafpr

DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	15,240.26
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
<b>TOTAL ASSETS</b>	<b>-235,824.74</b>
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPED	80,986.00
RESTRICTED-OTHER	170,078.20
RESTRICTED-NEW ASSETS(FD SVC)	-15,239.46
<b>TOTAL FUND BALANCE FOR FUND 52</b>	<b>235,824.74</b>

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 6  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	-19,195,910.48
TECHNOLOGY EQUIPMENT	1,929,744.19
ACCUM DEPR TECHNOLOGY EQUIP	-1,544,190.70
VEHICLES	2,257,273.31
ACCUM DEPR VEHICLES	-1,394,200.65
GENERAL EQUIPMENT	571,525.65
ACCUM DEPR GENERAL EQUIPMENT	-389,549.17
CWIP	980,871.36
<b>TOTAL ASSETS</b>	<b>23,300,517.62</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-23,300,517.62
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-23,300,517.62</b>

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 7  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDG IMPROVEMENTS	1,712,774.00
ACCUM DEPR BLDG IMPROVEMENTS	-683,836.58
TECHNOLOGY EQUIPMENT	12,005.00
ACCUM DEPR TECHNOLOGY EQUIP	-12,005.00
GENERAL EQUIPMENT	775,397.09
ACCUM DEPR GENERAL EQUIPMENT	-635,476.95
<b>TOTAL ASSETS</b>	<b>1,168,857.56</b>
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-1,168,857.56
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-1,168,857.56</b>

11/11/2020 17:57  
9639khai

MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2020

P 8  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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