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MONROE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,844,086.49
ACCOUNTS RECEIVABLE	98,504.49
TOTAL ASSETS	3,942,590.98
LIABILITIES	
ACCOUNTS PAYABLE	-18,985.34
TOTAL LIABILITIES	-18,985.34
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-83,000.00
UNASSIGNED FUND BALANCE	-3,840,605.64
TOTAL FUND BALANCE FOR FUND 1	-3,923,605.64

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

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

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	81,199.93
ACCOUNTS RECEIVABLE	133,063.09
INVENTORIES FOR CONSUMPTION	31,880.16
DEFERRED OUTFLOWS-OPEB LIABILIT	115,979.00
DEFERRED OUTFLOW PENSION LIABI	338,473.00
UNFUNDED PENSION LIAB-OPEB LIA	-350,126.00
UNFUNDED PENSION LIABILITIES	-1,227,631.99
DEFERRED INFLOW-OPEB LIABILITY	-64,573.00
DEFERRED INFLOW - PENSION LIAB	-93,448.19
TOTAL ASSETS	-1,035,184.00
LIABILITIES	
ACCOUNTS PAYABLE	-4,308.13
TOTAL LIABILITIES	-4,308.13
FUND BALANCE	
RESTRICTED-OTHER OPED	298,720.00
RESTRICTED-OTHER	982,607.18
RESTRICTED-NEW ASSETS(FD SVC)	-209,954.89
NONSPENDABLE - INVENTORIES	-31,880.16
TOTAL FUND BALANCE FOR FUND 51	1,039,492.13

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	15,240.26
DEFERRED OUTFLOWS-OPEB LIABILIT	22,749.00
DEFERRED OUTFLOW PENSION LIABI	71,301.00
UNFUNDED PENSION LIAB-OPEB LIA	-91,595.00
UNFUNDED PENSION LIABILITIES	-194,602.80
DEFERRED INFLOW-OPEB LIABILITY	-11,159.00
DEFERRED INFLOW - PENSION LIAB	-20,911.20
TOTAL ASSETS	-208,977.74
FUND BALANCE	
RESTRICTED-OTHER OPED	80,005.00
RESTRICTED-OTHER	144,212.20
RESTRICTED-NEW ASSETS(FD SVC)	-15,239.46
TOTAL FUND BALANCE FOR FUND 52	208,977.74

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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	39,527,877.71
ACCUM DEPR BLDG IMPROVEMENTS	-19,195,487.37
TECHNOLOGY EQUIPMENT	1,889,754.19
ACCUM DEPR TECHNOLOGY EQUIP	-1,543,524.20
VEHICLES	2,056,991.31
ACCUM DEPR VEHICLES	-1,387,524.59
GENERAL EQUIPMENT	521,425.65
ACCUM DEPR GENERAL EQUIPMENT	-387,203.34
CWIP	23,386.76
TOTAL ASSETS	22,037,386.12
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-22,037,386.12
TOTAL FUND BALANCE FOR FUND 8	-22,037,386.12

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
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	741,882.09
ACCUM DEPR GENERAL EQUIPMENT	-633,382.26
TOTAL ASSETS	1,137,437.25
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,137,437.25
TOTAL FUND BALANCE FOR FUND 81	-1,137,437.25

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FOOD SERVICE ASSETS (81) ACCOUNT
BALANCE

** END OF REPORT - Generated by Kathy Haile **