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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	3,440,300.06
INTERFUND RECEIVABLES	403,786.43
ACCOUNTS RECEIVABLE	170,381.35
TOTAL ASSETS	4,014,467.84
LIABILITIES	
ACCOUNTS PAYABLE	-18,985.34
TOTAL LIABILITIES	-18,985.34
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-105,872.41
UNASSIGNED FUND BALANCE	-3,889,610.09
TOTAL FUND BALANCE FOR FUND 1	-3,995,482.50

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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

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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	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	-1,202,457.01	
LIABILITIES		
ACCOUNTS PAYABLE	-4,308.13	
TOTAL LIABILITIES	-4,308.13	
FUND BALANCE		
RESTRICTED-OTHER OPED	304,828.00	
RESTRICTED-OTHER	1,143,772.18	
RESTRICTED-NEW ASSETS(FD SVC)	-241,835.04	
TOTAL FUND BALANCE FOR FUND 51	1,206,765.14	

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

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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	39,553,264.11	
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	
TOTAL ASSETS	23,300,517.62	
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET	-23,300,517.62	
TOTAL FUND BALANCE FOR FUND 8	-23,300,517.62	

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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	775,397.09
ACCUM DEPR GENERAL EQUIPMENT	-635,476.95
TOTAL ASSETS	1,168,857.56
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,168,857.56
TOTAL FUND BALANCE FOR FUND 81	-1,168,857.56

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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