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CHRISTIAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,195,654.50
PETTY CASH	300.00
DISTRICT ACTIVITY FUND ANNUAL	2,764,486.21
ACCOUNTS RECEIVABLE	343,338.57
PREPAID EXPENDITURES	258,066.91
TOTAL ASSETS	11,561,846.19
LIABILITIES	
ACCOUNTS PAYABLE	-210,514.30
ACCR SALARIES & BENEFIT PAYABLE	-19,974.70
PR DEDUCTION & WH	-103,613.06
TOTAL LIABILITIES	-334,102.06
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-258,066.91
RESTRICTED - SICK LEAVE PAYABL	-424,955.49
COMMITTED - SITE-BASED CFWD	-217,073.60
ASSIGNED-PURCH OBL - PRD 13/YE	-1,290,188.59
UNASSIGNED FUND BALANCE	-9,037,459.54
TOTAL FUND BALANCE FOR FUND 1	-11,227,744.13

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,062,564.59
ACCOUNTS RECEIVABLE	1,933,942.63
TOTAL ASSETS	871,378.04
LIABILITIES	
ACCOUNTS PAYABLE	-98,049.36
DEFERRED REVENUE	-502,100.38
TOTAL LIABILITIES	-600,149.74
FUND BALANCE	
RESTRICTED GRANTS	-271,228.30
TOTAL FUND BALANCE FOR FUND 2	-271,228.30

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,351,952.32
INVESTMENTS	14,426.83
INTERFUND RECEIVABLES	-645,427.04
ACCOUNTS RECEIVABLE	4,874.91
PREPAID EXPENDITURES	5,781.75
TOTAL ASSETS	1,731,608.77
LIABILITIES	
INTERFUND PAYABLES	-1,306,786.13
ACCOUNTS PAYABLE	-4,165.96
TOTAL LIABILITIES	-1,310,952.09
FUND BALANCE	
RESTRICTED - OTHER	-420,301.74
ASSIGNED-PURCH OBL - PRD 13/YE	-354.94
TOTAL FUND BALANCE FOR FUND 21	-420,656.68

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,342,643.91
INTERFUND RECEIVABLES	-812,273.04
TOTAL ASSETS	530,370.87
LIABILITIES	
ACCOUNTS PAYABLE	-2,795.26
TOTAL LIABILITIES	-2,795.26
FUND BALANCE	
RESTRICTED - OTHER	-526,985.61
ASSIGNED-PURCH OBL - PRD 13/YE	-590.00
TOTAL FUND BALANCE FOR FUND 25	-527,575.61

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	300,942.67
TOTAL ASSETS	300,942.67
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-300,942.67
TOTAL FUND BALANCE FOR FUND 310	-300,942.67

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	178,377.20
TOTAL ASSETS	178,377.20
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-178,377.20
TOTAL FUND BALANCE FOR FUND 320	-178,377.20

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,501,426.54
TOTAL ASSETS	1,501,426.54
LIABILITIES	
ACCOUNTS PAYABLE	-332,822.42
TOTAL LIABILITIES	-332,822.42
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,168,604.12
TOTAL FUND BALANCE FOR FUND 360	-1,168,604.12

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	469,686.61
INVESTMENTS	17,491,424.50
TOTAL ASSETS	17,961,111.11
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-17,961,111.11
TOTAL FUND BALANCE FOR FUND 400	-17,961,111.11

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,926,667.69
PETTY CASH	800.00
ACCOUNTS RECEIVABLE	182,850.72
INVENTORIES FOR CONSUMPTION	86,133.42
DEFERRED OUTFLOW OF RESOURCES	289,124.00
DEFERRED OUTFLOWS	409,508.00
TOTAL ASSETS	2,895,083.83
LIABILITIES	
ACCOUNTS PAYABLE	-6,378.46
UNFUNDED PENSION LIABILITY	-1,905,299.00
UNFUNDED PENSION LIABILITY	-1,129,874.23
DEFERRED INFLOW OF RESOURCES	-247,971.00
DEFERRED INFLOWS	-436,393.00
TOTAL LIABILITIES	-3,725,915.69
FUND BALANCE	
RESTRICTED OPEB LIABILITY	1,156,759.23
RESTRICTED-OTHER	1,864,146.00
RESTRICTED-NET ASSETS(FD SVC)	-2,103,939.95
RESTR NET ASSETS INVENTORY	-86,133.42
TOTAL FUND BALANCE FOR FUND 51	830,831.86

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,772.30
PREPAID EXPENDITURES	3,360.00
DEFERRED OUTFLOW OF RESOURCES	41,263.00
DEFERRED OUTFLOWS	60,078.00
TOTAL ASSETS	178,473.30
LIABILITIES	
ACCOUNTS PAYABLE	-535.38
UNFUNDED PENSION LIABILITY	-316,182.00
UNFUNDED PENSION LIABILITY	-170,295.00
DEFERRED INFLOW OF RESOURCES	-38,407.00
DEFERRED INFLOWS	-71,531.00
TOTAL LIABILITIES	-596,950.38
FUND BALANCE	
UNRESTRICTED NET ASSETS	-76,596.92
RESTRICTED OPEB LIABILITY	181,748.00
RESTRICTED-OTHER	313,326.00
TOTAL FUND BALANCE FOR FUND 52	418,477.08

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,891,105.67
ACC. DEP-LAND IMPROVEMENTS	-331.17
LAND IMPROVEMENTS	1,287,679.08
ACC. DEP-LAND IMPROVEMENTS	-546,456.25
BUILDINGS AND IMPROVEMENTS	131,182,110.08
ACC. DEP-BUILDINGS/IMPROVEMENT	-44,462,480.21
TECHNOLOGY EQUIPMENT	7,289,227.06
ACC. DEP/TECH. EQUIPMENT	-5,531,895.65
VEHICLES	12,087,866.58
ACC. DEP/VEHICLES	-9,011,611.96
GENERAL	3,782,941.29
ACC. DEP/GENERAL	-2,628,550.65
CONSTRUCTION WORK IN PROGRESS	3,072,103.17
INVESTMENT BUSINESS ASSETS	284.94
TOTAL ASSETS	99,411,991.98
FUND BALANCE	
INVESTMENT GOV. ASSETS	-99,411,991.98
TOTAL FUND BALANCE FOR FUND 8	-99,411,991.98

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	17,010.00
ACC. DEP/TECH. EQUIPMENT	-16,718.52
GENERAL	2,865,920.45
ACC. DEP/GENERAL	-2,392,688.67
INVESTMENT GOV. ASSETS	-28,700.00
TOTAL ASSETS	444,823.26
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-444,823.26
TOTAL FUND BALANCE FOR FUND 81	-444,823.26

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
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