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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,579,344.99
INTERFUND RECEIVABLES	440,493.16
ACCOUNTS RECEIVABLE	178,457.00
TOTAL ASSETS	5,198,295.15
LIABILITIES	
ACCOUNTS PAYABLE	-75,594.19
ACCR SALARIES & BENEFIT PAYABLE	-8,553.45
KY STATE TREASURER - GRO	-3,541.02
ACCRUED UNEMPLOYMENT	-5,748.78
TOTAL LIABILITIES	-93,437.44
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-77,548.63
ASSIGNED-PURCH OBL - PRD 13/YE	-665,163.88
UNASSIGNED FUND BALANCE	-4,362,145.20
TOTAL FUND BALANCE FOR FUND 1	-5,104,857.71

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	778,393.23
TOTAL ASSETS	778,393.23
LIABILITIES	
INTERFUND PAYABLES	-440,493.35
ACCOUNTS PAYABLE	-11,519.50
ADVANCES FROM GRANTORS	-326,380.38
TOTAL LIABILITIES	-778,393.23

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	55,605.14
TOTAL ASSETS	55,605.14
LIABILITIES	
DEFERRED REVENUE	-608.26
TOTAL LIABILITIES	-608.26
FUND BALANCE	
RESTRICTED - OTHER	-54,996.88
TOTAL FUND BALANCE FOR FUND 22	-54,996.88

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	15,583.00
TOTAL ASSETS	15,583.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-15,583.00
TOTAL FUND BALANCE FOR FUND 320	-15,583.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	378,375.53
TOTAL ASSETS	378,375.53
LIABILITIES	
ACCOUNTS PAYABLE	-14,953.97
TOTAL LIABILITIES	-14,953.97
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-363,421.56
TOTAL FUND BALANCE FOR FUND 360	-363,421.56

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	708,466.00
ACCOUNTS RECEIVABLE	141,919.69
INVENTORIES FOR CONSUMPTION	60,733.39
Deferred Outflows pension	50,118.00
Deferred Pension outflows	117,215.00
TOTAL ASSETS	1,078,452.08
LIABILITIES	
ACCOUNTS PAYABLE	-29,546.12
Net OPEB Liability	-125,073.00
Net Pension Liability	-521,554.00
Deffered Inflows - pension	-46,875.00
Deffered Inflows - Pension	-24,132.00
TOTAL LIABILITIES	-747,180.12
FUND BALANCE	
RESTRICTED OTHER - PENSION	121,830.00
Restricted fund equity	428,471.00
RESTRICTED-NEW ASSETS	-881,572.96
TOTAL FUND BALANCE FOR FUND 51	-331,271.96

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FIDUCIARY FUND - PENSION, INVE (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	84,143.46
TOTAL ASSETS	84,143.46
LIABILITIES	
ACCOUNTS PAYABLE	-11,727.86
TOTAL LIABILITIES	-11,727.86
FUND BALANCE	
RESTRICTED - OTHER	-72,415.60
TOTAL FUND BALANCE FOR FUND 7000	-72,415.60

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	744,437.00
LAND IMPROVEMENTS	1,367,391.33
ACCUM. DEPREC-LAND IMPROVEMENT	-877,006.22
BUILDING AND BUILDING IMPROVEM	58,779,941.38
ACCUM. DEPREC. - BUILDINGS	-29,397,491.87
TECHNOLOGY EQUIPMENT	143,617.68
ACCUM. DEPREC. - TECH. DEPART.	-141,936.84
VEHICLES	4,845,659.89
ACCUMULATED DEPRECIATION-VEHIC	-3,549,932.64
GENERAL EQUIPMENT	791,141.04
ACCUM. DEPREC. - GENERAL EQUIP	-587,521.27
TOTAL ASSETS	32,118,299.48
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL AS.	-32,118,299.48
TOTAL FUND BALANCE FOR FUND 8	-32,118,299.48

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FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
BUILDING AND BUILDING IMPROVEM	23,000.00
ACCUM. DEPREC. - BUILDINGS	-9,583.35
GENERAL EQUIPMENT	798,117.12
ACCUM. DEPREC. - GENERAL EQUIP	-549,047.02
TOTAL ASSETS	262,486.75
FUND BALANCE	
INVESTMENT IN BUSN. TYPE ASSET	-262,486.75
TOTAL FUND BALANCE FOR FUND 81	-262,486.75

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FOOD SERVICE (81)

ACCOUNT
BALANCE

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