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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK GF COMM TRUST BAN	3,356,001.97
CASH IN BANK GF SELF INSURANCE	111,668.83
CASH IN PAYROLL CLEARING ACCT	1,632.64
INTERFUND RECEIVABLES	1,635,040.06
ACCOUNTS RECEIVABLE	333,302.95
TOTAL ASSETS	5,437,646.45
LIABILITIES	
ACCOUNTS PAYABLE	-343,589.80
TOTAL LIABILITIES	-343,589.80
FUND BALANCE	
UNASSIGNED FUND BALANCE	-5,094,056.65
TOTAL FUND BALANCE FOR FUND 1	-5,094,056.65

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	2,797,013.38
TOTAL ASSETS	2,797,013.38
LIABILITIES	
INTERFUND PAYABLES	-1,635,040.06
ACCOUNTS PAYABLE	-150,245.81
DEFERRED REVENUE	-1,011,727.51
TOTAL LIABILITIES	-2,797,013.38

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	37,840.74
TOTAL ASSETS	37,840.74
LIABILITIES	
ACCOUNTS PAYABLE	-2,217.57
TOTAL LIABILITIES	-2,217.57
FUND BALANCE	
COMMITTED FUND BALANCE	-35,623.17
TOTAL FUND BALANCE FOR FUND 21	-35,623.17

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	229,346.28
TOTAL ASSETS	229,346.28
FUND BALANCE	
RESTRICTED - OTHER	-197,962.27
RESTRICTED-SFCC ESCROW-CURRENT	-31,384.01
TOTAL FUND BALANCE FOR FUND 310	-229,346.28

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	3,061.93
TOTAL ASSETS	3,061.93
FUND BALANCE	
RESTRICTED - OTHER	-62.22
RESTRICTED-SFCC ESCROW-CURRENT	-2,999.71
TOTAL FUND BALANCE FOR FUND 320	-3,061.93

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	7,846,453.81
TOTAL ASSETS	7,846,453.81
LIABILITIES	
ACCOUNTS PAYABLE	-52,383.68
TOTAL LIABILITIES	-52,383.68
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-7,794,070.13
TOTAL FUND BALANCE FOR FUND 360	-7,794,070.13

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	863,986.82
ACCOUNTS RECEIVABLE	602,677.55
INVENTORIES FOR CONSUMPTION	49,849.31
DEFERRED OUTFLOW OPEB	114,587.00
DEFERRED OUTFLOW PENSION	327,371.00
TOTAL ASSETS	1,958,471.68
LIABILITIES	
ACCOUNTS PAYABLE	-71,832.07
UNFUNDED PENSION OPEB	-304,761.00
UNFUNDED PENSION	-1,274,678.00
DEFERRED INFLOW OPEB	-120,753.00
DEFERRED INFLOW PENSION	-71,716.00
TOTAL LIABILITIES	-1,843,740.07
FUND BALANCE	
RESTRICTED-OTHER OPEB	310,927.00
RESTRICTED-OTHER PENSION	1,019,023.00
RESTRICTED NET POSITION	-1,440,144.19
UNASSIGNED FUND BALANCE	-4,537.42
TOTAL FUND BALANCE FOR FUND 51	-114,731.61

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AFTER SCHOOL DAY CARE FUND (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - GENERAL FUND	63,546.44
DEFERRED OUTFLOW OPEB	4,267.00
DEFERRED OUTFLOW PENSION	12,191.00
TOTAL ASSETS	80,004.44
LIABILITIES	
UNFUNDED PENSION OPEB	-11,349.00
UNFUNDED PENSION	-47,468.00
DEFERRED INFLOW OPEB	-4,497.00
DEFERRED INFLOW PENSION	-2,671.00
TOTAL LIABILITIES	-65,985.00
FUND BALANCE	
RESTRICTED-OTHER OPEB	11,579.00
RESTRICTED-OTHER PENSION	37,948.00
RESTRICTED NET POSITION	-63,546.44
TOTAL FUND BALANCE FOR FUND 52	-14,019.44

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,797,250.07
LAND IMPROVEMENTS	1,927,458.06
ACCUM DEPR - LAND IMPROVEMENTS	-899,917.05
BUILDINGS & BUILDING IMPROVE.	87,564,895.24
ACCUM DEPR - BUILDINGS	-40,849,076.89
TECHNOLOGY EQUIPMENT	11,081,619.54
ACCUM DEPR - TECH EQUIPMENT	-10,469,977.36
VEHICLES	11,382,448.32
ACCUM DEPR - VEHICLES	-8,543,441.91
GENERAL EQUIPMENT	3,336,993.92
ACCUM DEPR - GENERAL EQUIPMENT	-2,939,340.03
CONSTRUCTION WORK IN PROGRESS	64,563,198.31
INFRASTRUCTURE	6,789,261.24
ACCUM DEPR - INFRASTRUCTURE	-5,695,344.00
TOTAL ASSETS	122,046,027.46
FUND BALANCE	
INVESTMENTS IN GOVT ASSETS	-122,046,027.46
TOTAL FUND BALANCE FOR FUND 8	-122,046,027.46

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROVE.	1,592,931.85
ACCUM DEPR - BUILDINGS	-1,025,848.80
TECHNOLOGY EQUIPMENT	43,018.68
ACCUM DEPR - TECH EQUIPMENT	-42,723.51
GENERAL EQUIPMENT	1,560,973.83
ACCUM DEPR - GENERAL EQUIPMENT	-1,472,322.34
TOTAL ASSETS	656,029.71
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-656,029.71
TOTAL FUND BALANCE FOR FUND 81	-656,029.71

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
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