

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 1
 glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,090,989.14
TAXES RECEIVABLE	484,990.78
OTHER RECEIVABLE	33,034.53
ACCOUNTS RECEIVABLE	63,368.70
PREPAID EXPENDITURES	167,436.00
TOTAL ASSETS	4,839,819.15
LIABILITIES	
ACCOUNTS PAYABLE	-323,706.96
ACCR SALARIES & BENEFIT PAYABLE	-35,873.38
ACCRUED HEALTH INS PAYABLE	-137,639.19
FICA WITHHELD PAYABLE	2.14
STATE TAX WITHHELD PAYABLE	-191,506.89
SICK LEAVE PAYABLE IN PROCESS	-662,051.71
TOTAL LIABILITIES	-1,350,775.99
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,489,043.16
TOTAL FUND BALANCE FOR FUND 1	-3,489,043.16

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 2
 glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-728,825.92
ACCOUNTS RECEIVABLE	658,815.35
PREPAID EXPENDITURES	299,519.00
TOTAL ASSETS	229,508.43
LIABILITIES	
ACCOUNTS PAYABLE	-42,833.85
ADVANCES FROM GRANTORS	-186,674.58
TOTAL LIABILITIES	-229,508.43

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 3
 glkyafpr

DISTRICT ACTIVITY-ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125,422.36
TOTAL ASSETS	125,422.36
LIABILITIES	
ACCOUNTS PAYABLE	-679.05
TOTAL LIABILITIES	-679.05
FUND BALANCE	
RESTRICTED - OTHER	-124,743.31
TOTAL FUND BALANCE FOR FUND 21	-124,743.31

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 4
 glkyafpr

STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	400,596.04
CASH WITH FISCAL AGENTS	600.00
TOTAL ASSETS	401,196.04
LIABILITIES	
ACCOUNTS PAYABLE	-4,920.21
TOTAL LIABILITIES	-4,920.21
FUND BALANCE	
RESTRICTED - OTHER	-396,275.83
TOTAL FUND BALANCE FOR FUND 25	-396,275.83

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 5
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,684,472.39
TOTAL ASSETS	1,684,472.39
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-618,563.42
RESTRICTED - OTHER	-444,726.70
RESTRICTED-SFCC ESCROW-CURRENT	-621,182.27
TOTAL FUND BALANCE FOR FUND 320	-1,684,472.39

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 6
 glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	4,187.85
INVESTMENTS	2,833,882.73
TOTAL ASSETS	2,838,070.58
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,838,070.58
TOTAL FUND BALANCE FOR FUND 400	-2,838,070.58

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 7
 glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	967,987.50
INVENTORIES FOR CONSUMPTION	88,024.93
DEFERRED OUTFLOWS OF RESOURCES	173,846.93
DEFERRED OUTFLOWS OF RESOURCES	530,310.31
TOTAL ASSETS	1,760,169.67
LIABILITIES	
ACCOUNTS PAYABLE	-43,143.41
UNFUNDED PENSION LIABILITIES	-627,381.11
UNFUNDED PESNION LIABILITIES	-2,152,142.60
DEFERRED INFLOW OF RESOURCES	-130,287.90
DEFERRED INFLOW OF RESOURCES	-198,959.88
TOTAL LIABILITIES	-3,151,914.90
FUND BALANCE	
RESTRICTED-OPED	583,822.08
RESTRICTED-PENSION	1,820,792.17
RESTRICTED NET POSITION	-924,844.09
RESTRICT NET POSITION-INVENTOR	-88,024.93
TOTAL FUND BALANCE FOR FUND 51	1,391,745.23

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 8
 glkyafpr

PENSION, INV, & PRIVATE-PUR TR (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	146,390.69
INVESTMENTS	11,041.74
TOTAL ASSETS	157,432.43
FUND BALANCE	
RESTRICTED - OTHER	-164,157.64
ASSIGNED-PURCH OBL - PRD 13/YE	-500.00
UNASSIGNED FUND BALANCE	7,225.21
TOTAL FUND BALANCE FOR FUND 7000	-157,432.43

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 9
 glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,683,811.04
SITES	248,261.50
ACCUM. DEPRECIATION LAND IMPRO	-244,061.37
BUILDINGS AND BUILDING IMPROVE	71,781,631.30
ACCUMULATED DEPRECIATION BLDS	-30,234,081.08
TECHNOLOGY EQUIPMENT (KETS)	261,496.51
ACCUMULATED DEPRECIATION-TECH	-243,629.31
VEHICLES	7,033,992.38
ACCUM DEPR-VEHICLES	-4,769,119.36
MACHINERY AND EQUIPMENT	318,194.92
ACCUM DEPR.-MACH. & EQUIP.	-208,496.28
TOTAL ASSETS	45,628,000.25
FUND BALANCE	
INVESTMENT IN GOV. ASSETS	-45,628,000.25
TOTAL FUND BALANCE FOR FUND 8	-45,628,000.25

08/14/2020 13:36
 9664alyo

Carter County Board of Education
 BALANCE SHEET REPORT FOR FY2020

P 10
 glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
VEHICLES	22,950.75
ACCUM DEPR-VEHICLES	-16,065.53
MACHINERY AND EQUIPMENT	919,691.05
ACCUM DEPR.-MACH. & EQUIP.	-723,041.32
TOTAL ASSETS	203,534.95
FUND BALANCE	
NET INVESTMENT IN CAP. ASSETS	-203,534.95
TOTAL FUND BALANCE FOR FUND 81	-203,534.95

08/14/2020 13:36
9664alyo

Carter County Board of Education
BALANCE SHEET REPORT FOR FY2020

P 11
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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