

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	44,356.72	538,282.54
10	6111	INVESTMENTS	.00	167,096.31
TOTAL ASSETS			44,356.72	705,378.85
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	365.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-4,045.09
10	7461U	Unemployment Accrued Liability	-53.98	105.85
10	7461W	Workers Comp Accrued Liability	-1,150.37	8,399.46
10	7603	PURCHASE OBLIGATIONS	-16,116.19	71,975.23
TOTAL LIABILITIES			-17,320.54	76,800.45
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-206,928.91	-2,439,491.75
10	7602	EXPENDITURES CONTROL	163,776.54	1,999,413.73
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-167,096.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,116.19	-71,975.23
10	8757	ASSIGNED-SICK LEAVE	.00	-103,029.74
TOTAL FUND BALANCE			-27,036.18	-782,179.30
TOTAL LIABILITIES + FUND BALANCE			-44,356.72	-705,378.85

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	16,691.18	-47,744.53
		TOTAL ASSETS	16,691.18	-47,744.53
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	11,552.05	39,085.33
		TOTAL LIABILITIES	11,552.05	39,085.33
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-60,588.66	-534,211.87
20	7602	EXPENDITURES CONTROL	43,897.48	581,956.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,552.05	-39,085.33
		TOTAL FUND BALANCE	-28,243.23	8,659.20
		TOTAL LIABILITIES + FUND BALANCE	-16,691.18	47,744.53

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 3  
gibalsht

FUND: 22 DISTRICT ACTIVITY FUND MULTIYR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	13,422.48
		TOTAL ASSETS	.00	13,422.48
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	.00	749.36
		TOTAL LIABILITIES	.00	749.36
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-6,694.16
22	7602	EXPENDITURES CONTROL	.00	4,786.24
22	8731	RESTRICTED GRANTS	.00	-11,514.56
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-749.36
		TOTAL FUND BALANCE	.00	-14,171.84
TOTAL LIABILITIES + FUND BALANCE			.00	-13,422.48

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	16,568.00	33,068.00
		TOTAL ASSETS	<u>16,568.00</u>	<u>33,068.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-16,568.00	-33,068.00
		TOTAL FUND BALANCE	<u>-16,568.00</u>	<u>-33,068.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-16,568.00</u>	<u>=====</u> <u>-33,068.00</u>

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	79,827.00
	TOTAL ASSETS		.00	79,827.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-79,827.00
	TOTAL FUND BALANCE		.00	-79,827.00
TOTAL LIABILITIES + FUND BALANCE			.00	-79,827.00

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1.62	37,789.30
	TOTAL ASSETS		1.62	37,789.30
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1.62	-19.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,770.00
	TOTAL FUND BALANCE		-1.62	-37,789.30
TOTAL LIABILITIES + FUND BALANCE			<u>-1.62</u>	<u>-37,789.30</u>

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-71,338.53	-151,290.75
	TOTAL ASSETS		-71,338.53	-151,290.75
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	71,338.53	151,632.43
40	8737	RESTRICTED - OTHER	.00	-341.68
	TOTAL FUND BALANCE		71,338.53	151,290.75
TOTAL LIABILITIES + FUND BALANCE			<u>71,338.53</u>	<u>151,290.75</u>

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	13,294.51	54,581.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,769.44
51	6400O	DEF OUTFLOWS RESOURCE-OPEB	.00	14,065.00
51	6400P	DEF OUTFLOW-PENSION LIABILITY	.00	34,760.00
TOTAL ASSETS			13,294.51	106,175.82
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,701.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-157,112.00
51	7603	PURCHASE OBLIGATIONS	-458.70	44,133.75
51	7700O	DEF INFLOWS-OPEB LIAIBILITY	.00	-15,135.00
51	7700P	DEF INFLOWS -PENSION LIABILITY	.00	-19,364.00
TOTAL LIABILITIES			-458.70	-193,178.25
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-37,063.54	-286,482.29
51	7602	EXPENDITURES CONTROL	23,769.03	229,131.47
51	8712	UNRESTRICTED NET ASSETS	.00	-23,547.04
51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	46,771.00
51	8737P	RESTRICTED-OTHER PENSION	.00	141,716.00
51	8739	RESTRICTED-NET POSITION	.00	23,547.04
51	8753	ASSIGNED-PURCH OBL - CURRENT	458.70	-44,133.75
TOTAL FUND BALANCE			-12,835.81	87,002.43
TOTAL LIABILITIES + FUND BALANCE			<u>-13,294.51</u>	<u>-106,175.82</u>



06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 9  
gibalsh

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	146,550.00
80	6211	LAND IMPROVEMENTS	.00	17,000.00
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	9,311,158.11
80	6231	TECHNOLOGY EQUIPMENT	.00	478,498.71
80	6241	VEHICLES	.00	618,497.60
80	6251	GENERAL EQUIPMENT	.00	464,869.71
TOTAL ASSETS			.00	11,036,574.13
<b>LIABILITIES</b>				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-17,000.00
80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-2,918,799.21
80	6232	ACCUM DEP - TECHNOLOGY	.00	-455,143.49
80	6242	ACCUM DEP - VEHICLES	.00	-386,539.96
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-313,613.97
TOTAL LIABILITIES			.00	-4,091,096.63
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-6,945,477.50
TOTAL FUND BALANCE			.00	-6,945,477.50
TOTAL LIABILITIES + FUND BALANCE			.00	-11,036,574.13

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	.00	284,600.59
		TOTAL ASSETS	.00	284,600.59
<b>LIABILITIES</b>				
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-251,827.01
		TOTAL LIABILITIES	.00	-251,827.01
<b>FUND BALANCE</b>				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-32,773.58
		TOTAL FUND BALANCE	.00	-32,773.58
		TOTAL LIABILITIES + FUND BALANCE	.00	-284,600.59

06/01/2020 14:17  
9132dsmi

Cloverport Independent School District  
BALANCE SHEET FOR 2020 11

P 11  
gibalsht

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG TERM DEBT	.00	5,359,735.69
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	118,775.06
TOTAL ASSETS			.00	5,478,510.75
<b>LIABILITIES</b>				
90	7442	BONDS PAYABLE CURRENT	.00	-415,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-38,161.11
90	7455	LOAN INTEREST PAYABLE	.00	-37,642.90
90	7493	SICK LEAVE PAYABLE (LONG TERM)	.00	-103,029.74
90	7495	CURRENT PORTION-CAPITAL LEASE	.00	-27,258.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-4,720,000.00
90	7531	CAPITAL LEASES (LONG TERM)	.00	-137,419.00
TOTAL LIABILITIES			.00	-5,478,510.75
TOTAL LIABILITIES + FUND BALANCE			.00	-5,478,510.75

\*\* END OF REPORT - Generated by Denise Smith \*\*