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Cloverport Independent School District
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	602,315.11
INVESTMENTS	165,794.15
ACCOUNTS RECEIVABLE	9,766.76
TOTAL ASSETS	777,876.02
LIABILITIES	
ACCOUNTS PAYABLE	-7,528.02
ACCR SALARIES & BENEFIT PAYABLE	-89,323.29
TOTAL LIABILITIES	-96,851.31
FUND BALANCE	
RESTRICTED-SCIENCE PROGRAM	-165,794.15
ASSIGNED-PURCH OBL - PRD 13/YE	-5,014.25
ASSIGNED-SICK LEAVE	-103,029.74
UNASSIGNED FUND BALANCE	-407,186.57
TOTAL FUND BALANCE FOR FUND 1	-681,024.71

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-114,181.18
ACCOUNTS RECEIVABLE	163,844.82
TOTAL ASSETS	49,663.64
LIABILITIES	
ACCOUNTS PAYABLE	-2,257.64
DEFERRED REVENUE	-47,406.00
TOTAL LIABILITIES	-49,663.64

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DISTRICT ACTIVITY FUND MULTIYR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,422.48
TOTAL ASSETS	13,422.48
FUND BALANCE	
RESTRICTED GRANTS	-13,422.48
TOTAL FUND BALANCE FOR FUND 22	-13,422.48

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	37,791.40
TOTAL ASSETS	37,791.40
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-37,791.40
TOTAL FUND BALANCE FOR FUND 360	-37,791.40

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	341.68
TOTAL ASSETS	341.68
FUND BALANCE	
RESTRICTED - OTHER	-341.68
TOTAL FUND BALANCE FOR FUND 400	-341.68

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,317.23
ACCOUNTS RECEIVABLE	51,909.88
INVENTORIES FOR CONSUMPTION	6,891.05
DEF OUTFLOWS RESOURCE-OPEB	14,065.00
DEF OUTFLOW-PENSION LIABILITY	34,760.00
TOTAL ASSETS	136,943.16
LIABILITIES	
ACCOUNTS PAYABLE	-7,811.18
UNFUNDED OPEB LIABILITIES	-45,701.00
UNFUNDED PENSION LIABILITIES	-157,112.00
DEF INFLOWS-OPEB LIABILITY	-15,135.00
DEF INFLOWS -PENSION LIABILITY	-19,364.00
TOTAL LIABILITIES	-245,123.18
FUND BALANCE	
UNRESTRICTED NET ASSETS	-80,306.98
RESTRICTED OPEB LIAB ENTERPRIS	46,771.00
RESTRICTED-OTHER PENSION	141,716.00
TOTAL FUND BALANCE FOR FUND 51	108,180.02

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	146,550.00
LAND IMPROVEMENTS	17,000.00
BUILDING & BUILD IMPROVEMENTS	9,311,158.11
TECHNOLOGY EQUIPMENT	396,812.48
VEHICLES	513,733.60
GENERAL EQUIPMENT	464,869.71
TOTAL ASSETS	10,850,123.90
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-17,000.00
ACCUM DEP-BUILDING & IMPROVE	-3,167,892.19
ACCUM DEP - TECHNOLOGY	-386,501.62
ACCUM DEP - VEHICLES	-311,105.95
ACCUM DEP - GENERAL EQUIPMENT	-328,014.48
TOTAL LIABILITIES	-4,210,514.24
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-6,639,609.66
TOTAL FUND BALANCE FOR FUND 8	-6,639,609.66

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	284,600.59
TOTAL ASSETS	284,600.59
LIABILITIES	
ACCUM DEP - GENERAL EQUIPMENT	-274,200.47
TOTAL LIABILITIES	-274,200.47
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-10,400.12
TOTAL FUND BALANCE FOR FUND 81	-10,400.12

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG TERM DEBT	5,463,417.28
DEFERRED OUTFLOWS OF RESOURCES	118,775.06
TOTAL ASSETS	5,582,192.34
LIABILITIES	
BONDS PAYABLE CURRENT	-436,000.00
UNAMORTIZED PREMIUM	-33,860.87
LOAN INTEREST PAYABLE	-34,801.14
SICK LEAVE PAYABLE (LONG TERM)	-83,111.33
CURRENT PORTION-CAPITAL LEASE	-27,938.00
BONDS PAYABLE (LONG TERM)	-4,857,000.00
CAPITAL LEASES (LONG TERM)	-109,481.00
TOTAL LIABILITIES	-5,582,192.34

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Denise Smith **