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FULTON COUNTY SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2020

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| FUND 1 (1)                      | ACCOUNT<br>BALANCE |
|---------------------------------|--------------------|
| ASSETS                          |                    |
| CASH IN BANK                    | 899,810.54         |
| OTHER RECEIVABLES (SCHOOLS)     | 623.38             |
| PREPAID EXPENDITURES            | 8,981.03           |
| TOTAL ASSETS                    | 909,414.95         |
| LIABILITIES                     |                    |
| ACCOUNTS PAYABLE                | -53,848.34         |
| ACCR SALARIES & BENEFIT PAYABLE | 72.35              |
| TOTAL LIABILITIES               | -53,775.99         |
| FUND BALANCE                    |                    |
| RESTRICTED-SICK LEAVE PAYABLE   | -9,500.00          |
| ASSIGNED-PURCH OBL - PRD 13/YE  | -9,379.05          |
| UNASSIGNED FUND BALANCE         | -836,759.91        |
| TOTAL FUND BALANCE FOR FUND 1   | -855,638.96        |

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| FUND 2 (2)          | ACCOUNT<br>BALANCE |
|---------------------|--------------------|
| ASSETS              |                    |
| CASH IN BANK        | -17,364.28         |
| ACCOUNTS RECEIVABLE | 128,774.72         |
| TOTAL ASSETS        | 111,410.44         |
| LIABILITIES         |                    |
| ACCOUNTS PAYABLE    | -5,474.38          |
| DEFERRED REVENUE    | -105,936.06        |
| TOTAL LIABILITIES   | -111,410.44        |

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| DIST ACTIVITY (SPEC REV MY) (22) | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|
| ASSETS                           |                    |
| CASH IN BANK                     | 188,031.22         |
| TOTAL ASSETS                     | 188,031.22         |
| FUND BALANCE                     |                    |
| RESTRICTED - OTHER               | -176,780.00        |
| ASSIGNED-PURCH OBL - PRD 13/YE   | -413.92            |
| UNASSIGNED FUND BALANCE          | -10,837.30         |
| TOTAL FUND BALANCE FOR FUND 22   | -188,031.22        |

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| FUND 310 (310)                  | ACCOUNT<br>BALANCE |
|---------------------------------|--------------------|
| ASSETS                          |                    |
| CASH IN BANK                    | 25,058.59          |
| TOTAL ASSETS                    | 25,058.59          |
| FUND BALANCE                    |                    |
| RESTRICTED FOR KSFCC ESCROW     | -25,058.59         |
| TOTAL FUND BALANCE FOR FUND 310 | -25,058.59         |

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| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT<br>BALANCE |
|-----------------------------------|--------------------|
| ASSETS                            |                    |
| CASH IN BANK                      | 5,433.61           |
| TOTAL ASSETS                      | 5,433.61           |
| FUND BALANCE                      |                    |
| Restricted SFCC Escrow            | -5,433.61          |
| TOTAL FUND BALANCE FOR FUND 320   | -5,433.61          |

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| CONSTRUCTION FUND (360)         | ACCOUNT<br>BALANCE |
|---------------------------------|--------------------|
| ASSETS                          |                    |
| CASH IN BANK                    | 76,383.28          |
| TOTAL ASSETS                    | 76,383.28          |
| FUND BALANCE                    |                    |
| Restricted for Future Construc  | -76,383.28         |
| TOTAL FUND BALANCE FOR FUND 360 | -76,383.28         |

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| DEBT SERVICE FUND (400)         | ACCOUNT<br>BALANCE |
|---------------------------------|--------------------|
| ASSETS                          |                    |
| CASH IN BANK                    | 3,076.04           |
| CASH IN BANK                    | 250.42             |
| TOTAL ASSETS                    | 3,326.46           |
| FUND BALANCE                    |                    |
| RESTRICTED - DEBT SERVICE       | -3,926.46          |
| UNASSIGNED FUND BALANCE         | 600.00             |
| TOTAL FUND BALANCE FOR FUND 400 | -3,326.46          |

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| FOOD SERVICE FUND (51)         | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| ASSETS                         |                    |
| CASH IN BANK                   | 296,005.61         |
| INVENTORIES FOR CONSUMPTION    | 5,294.36           |
| DEFERRED OUTFLOW OPEB          | 18,530.00          |
| DEFERRED OUTFLOWS/RESOUR PEN L | 43,062.00          |
| TOTAL ASSETS                   | 362,891.97         |
| LIABILITIES                    |                    |
| ACCOUNTS PAYABLE               | -7,152.69          |
| UNFUNDED OPEB LIABILITIES      | -64,438.00         |
| UNFUNDED PENSION LIABILITIES   | -221,047.00        |
| COMPENSATED ABSENCES           | -2,201.00          |
| DEFERRED INFLOW OPEB LIABILITI | -17,353.00         |
| DEFERRED INFLOW/RESOUR PEN LIA | -65,908.00         |
| TOTAL LIABILITIES              | -378,099.69        |
| FUND BALANCE                   |                    |
| RESTRICTED-OTHER OPEB          | 83,683.00          |
| RESTRICTED - OTHER             | 223,471.00         |
| RESTRICTED-NEW ASSETS(FD SVC)  | -292,191.98        |
| UNASSIGNED FUND BALANCE        | 245.70             |
| TOTAL FUND BALANCE FOR FUND 51 | 15,207.72          |



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| FISCAL AGENT FUNDS (60)        | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| ASSETS                         |                    |
| CASH IN BANK                   | 1,855.86           |
| TOTAL ASSETS                   | 1,855.86           |
| FUND BALANCE                   |                    |
| UNASSIGNED FUND BALANCE        | -1,855.86          |
| TOTAL FUND BALANCE FOR FUND 60 | -1,855.86          |

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| J. COFFEY MEMORIAL SCHOLARSHIP (7000) | ACCOUNT<br>BALANCE |
|---------------------------------------|--------------------|
| ASSETS                                |                    |
| CASH IN BANK                          | 116,724.62         |
| TOTAL ASSETS                          | 116,724.62         |
| FUND BALANCE                          |                    |
| UNASSIGNED FUND BALANCE               | -116,724.62        |
| TOTAL FUND BALANCE FOR FUND 7000      | -116,724.62        |

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| GOVERNMENTAL ASSETS (8)        | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| ASSETS                         |                    |
| LAND                           | 11,000.00          |
| LAND IMPROVEMENTS              | 172,047.89         |
| ACCUM DEP - LAND IMPROVEMENTS  | -162,105.79        |
| BUILDINGS & BUILD IMPROVEMENTS | 14,754,200.29      |
| ACCUM DEP - BUILDINGS & IMPROV | -6,305,046.30      |
| TECHNOLOGY EQUIPMENT           | 198,742.83         |
| ACCUM DEP TECHNOLOGY EQUIP     | -194,132.09        |
| VEHICLES                       | 946,692.00         |
| ACCUM DEP VEHICLES             | -912,413.22        |
| GENERAL EQUIPMENT              | 123,079.24         |
| ACCUM DEP - GENERAL EQUIPMENT  | -96,675.20         |
| TOTAL ASSETS                   | 8,535,389.65       |
| FUND BALANCE                   |                    |
| INVESTMENTS GOVERNMENTAL       | -8,535,389.65      |
| TOTAL FUND BALANCE FOR FUND 8  | -8,535,389.65      |

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| FOOD SERVICE ASSETS (81)       | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| ASSETS                         |                    |
| TECHNOLOGY EQUIPMENT           | 5,457.75           |
| ACCUM DEP TECHNOLOGY EQUIP     | -5,457.75          |
| GENERAL EQUIPMENT              | 137,114.54         |
| ACCUM DEP - GENERAL EQUIPMENT  | -115,573.06        |
| TOTAL ASSETS                   | 21,541.48          |
| FUND BALANCE                   |                    |
| INVESTMENTS BUSINESS ASSETS    | -21,541.48         |
| TOTAL FUND BALANCE FOR FUND 81 | -21,541.48         |

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| FISCAL AGENCY ASSETS (85)      | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| ASSETS                         |                    |
| GENERAL EQUIPMENT              | 226,585.21         |
| ACCUM DEP - GENERAL EQUIPMENT  | -33,532.18         |
| TOTAL ASSETS                   | 193,053.03         |
| FUND BALANCE                   |                    |
| INVESTMENTS BUSINESS ASSETS    | -193,053.03        |
| TOTAL FUND BALANCE FOR FUND 85 | -193,053.03        |

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| long term dept account group (9) | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|
| ASSETS                           |                    |
| long term debt                   | 6,210,977.00       |
| TOTAL ASSETS                     | 6,210,977.00       |
| LIABILITIES                      |                    |
| current portion of bond obliga   | -369,522.00        |
| SICK LEAVE PAYABLE IN PROCESS    | -14,238.00         |
| capital leases                   | -9,542.00          |
| BONDS PAYABLE (LONG TERM)        | -5,636,083.00      |
| LEASE OBLIGATION (LONG TERM)     | -68,347.00         |
| NONCURRENT ACCUM SICK LEAVE      | -113,245.00        |
| TOTAL LIABILITIES                | -6,210,977.00      |

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| long term dept account group (9) | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|
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\*\* END OF REPORT - Generated by Jennifer Davis \*\*