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MONROE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,771,267.08
ACCOUNTS RECEIVABLE	262,512.70
TOTAL ASSETS	3,033,779.78
LIABILITIES	
ACCOUNTS PAYABLE	-7,592.85
TOTAL LIABILITIES	-7,592.85
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-83,000.00
UNASSIGNED FUND BALANCE	-2,943,186.93
TOTAL FUND BALANCE FOR FUND 1	-3,026,186.93

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-556,313.29
ACCOUNTS RECEIVABLE	660,580.26
TOTAL ASSETS	104,266.97
LIABILITIES	
DEFERRED REVENUE	-104,266.97
TOTAL LIABILITIES	-104,266.97

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	30,480.72
TOTAL ASSETS	30,480.72
FUND BALANCE	
RESTRICTED - OTHER	-30,480.72
TOTAL FUND BALANCE FOR FUND 360	-30,480.72

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	174,147.06
ACCOUNTS RECEIVABLE	45,921.18
INVENTORIES FOR CONSUMPTION	17,380.22
DEFERRED OUTFLOWS RESOURCES	208,853.00
TOTAL ASSETS	446,301.46
LIABILITIES	
UNFUNDED PENSION LIABILITY	-914,349.99
DEFERRED INFLOW RESOURCES	-53,032.19
TOTAL LIABILITIES	-967,382.18
FUND BALANCE	
RESTRICTED-OTHER	758,529.18
RESTRICTED-NEW ASSETS(FD SVC)	-220,068.24
NONSPENDABLE - INVENTORIES	-17,380.22
TOTAL FUND BALANCE FOR FUND 51	521,080.72

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	85,399.45
DEFERRED OUTFLOWS RESOURCES	28,350.00
TOTAL ASSETS	113,749.45
LIABILITIES	
UNFUNDED PENSION LIABILITY	-124,113.80
DEFERRED INFLOW RESOURCES	-7,199.20
TOTAL LIABILITIES	-131,313.00
FUND BALANCE	
RESTRICTED-OTHER	102,963.00
RESTRICTED-NEW ASSETS(FD SVC)	-85,399.45
TOTAL FUND BALANCE FOR FUND 52	17,563.55

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	531,690.00
LAND IMPROVEMENTS	307,354.52
ACCUM DEPR LAND IMPROVEMENTS	-307,354.52
BUILDINGS & BLDG IMPROVEMENTS	39,195,304.00
ACCUM DEPR BLDG IMPROVEMENTS	-17,445,953.72
TECHNOLOGY EQUIPMENT	1,617,937.09
ACCUM DEPR TECHNOLOGY EQUIP	-1,474,899.00
VEHICLES	2,393,954.31
ACCUM DEPR VEHICLES	-1,712,568.37
GENERAL EQUIPMENT	509,625.65
ACCUM DEPR GENERAL EQUIPMENT	-341,400.27
TOTAL ASSETS	23,273,689.69
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-23,273,689.69
TOTAL FUND BALANCE FOR FUND 8	-23,273,689.69

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	1,712,774.00
ACCUM DEPR BLDG IMPROVEMENTS	-615,325.69
TECHNOLOGY EQUIPMENT	12,005.00
ACCUM DEPR TECHNOLOGY EQUIP	-11,761.90
GENERAL EQUIPMENT	703,906.98
ACCUM DEPR GENERAL EQUIPMENT	-605,030.06
TOTAL ASSETS	1,196,568.33
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,196,568.33
TOTAL FUND BALANCE FOR FUND 81	-1,196,568.33

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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