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MONROE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,573,459.23
ACCOUNTS RECEIVABLE	129,284.85
TOTAL ASSETS	3,702,744.08
LIABILITIES	
ACCOUNTS PAYABLE	-19,309.92
TOTAL LIABILITIES	-19,309.92
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-83,000.00
UNASSIGNED FUND BALANCE	-3,600,434.16
TOTAL FUND BALANCE FOR FUND 1	-3,683,434.16

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-552,955.34
ACCOUNTS RECEIVABLE	630,219.54
TOTAL ASSETS	77,264.20
LIABILITIES	
DEFERRED REVENUE	-77,264.20
TOTAL LIABILITIES	-77,264.20

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	340,745.11
TOTAL ASSETS	340,745.11
FUND BALANCE	
RESTRICTED - OTHER	-340,745.11
TOTAL FUND BALANCE FOR FUND 360	-340,745.11

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	148,456.82
ACCOUNTS RECEIVABLE	37,203.80
INVENTORIES FOR CONSUMPTION	20,231.94
DEFERRED OUTFLOWS-OPEB LIABILIT	92,925.00
DEFERRED OUTFLOW PENSION LIABI	401,275.00
UNFUNDED PENSION LIAB-OPEB LIA	-381,746.00
UNFUNDED PENSION LIABILITIES	-1,132,377.99
DEFERRED INFLOW-OPEB LIABILITY	-16,014.00
DEFERRED INFLOW - PENSION LIAB	-123,550.19
TOTAL ASSETS	-953,595.62
FUND BALANCE	
RESTRICTED-OTHER OPED	304,835.00
RESTRICTED-OTHER	854,653.18
RESTRICTED-NEW ASSETS(FD SVC)	-185,660.62
NONSPENDABLE - INVENTORIES	-20,231.94
TOTAL FUND BALANCE FOR FUND 51	953,595.62

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,528.67
DEFERRED OUTFLOWS-OPEB LIABILIT	23,531.00
DEFERRED OUTFLOW PENSION LIABI	77,077.00
UNFUNDED PENSION LIAB-OPEB LIA	-96,670.00
UNFUNDED PENSION LIABILITIES	-179,324.80
DEFERRED INFLOW-OPEB LIABILITY	-4,055.00
DEFERRED INFLOW - PENSION LIAB	-25,056.20
TOTAL ASSETS	-152,969.33
FUND BALANCE	
RESTRICTED-OTHER OPED	77,194.00
RESTRICTED-OTHER	127,304.00
RESTRICTED-NEW ASSETS(FD SVC)	-51,528.67
TOTAL FUND BALANCE FOR FUND 52	152,969.33

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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	39,527,877.71
ACCUM DEPR BLDG IMPROVEMENTS	-18,307,417.60
TECHNOLOGY EQUIPMENT	1,904,884.11
ACCUM DEPR TECHNOLOGY EQUIP	-1,478,662.16
VEHICLES	2,491,954.31
ACCUM DEPR VEHICLES	-1,813,612.04
GENERAL EQUIPMENT	513,425.65
ACCUM DEPR GENERAL EQUIPMENT	-364,041.06
TOTAL ASSETS	23,006,098.92
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-23,006,098.92
TOTAL FUND BALANCE FOR FUND 8	-23,006,098.92

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	1,712,774.00
ACCUM DEPR BLDG IMPROVEMENTS	-649,581.14
TECHNOLOGY EQUIPMENT	12,005.00
ACCUM DEPR TECHNOLOGY EQUIP	-12,005.00
GENERAL EQUIPMENT	691,517.98
ACCUM DEPR GENERAL EQUIPMENT	-612,250.58
TOTAL ASSETS	1,142,460.26
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,142,460.26
TOTAL FUND BALANCE FOR FUND 81	-1,142,460.26

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FOOD SERVICE ASSETS (81) ACCOUNT
BALANCE

** END OF REPORT - Generated by Kathy Haile **