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MONROE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,009,849.85
INTERFUND RECEIVABLES	552,955.34
ACCOUNTS RECEIVABLE	203,342.77
TOTAL ASSETS	3,766,147.96
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-25,926.62
TOTAL LIABILITIES	-25,926.62
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-83,000.00
UNASSIGNED FUND BALANCE	-3,657,221.34
TOTAL FUND BALANCE FOR FUND 1	-3,740,221.34

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	630,219.54
TOTAL ASSETS	630,219.54
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-552,955.34
DEFERRED REVENUE	-77,264.20
TOTAL LIABILITIES	-630,219.54

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<u>ASSETS</u>	
CASH IN BANK	349,223.25
TOTAL ASSETS	349,223.25
<u>FUND BALANCE</u>	
RESTRICTED - OTHER	-340,745.11
UNASSIGNED FUND BALANCE	-8,478.14
TOTAL FUND BALANCE FOR FUND 360	-349,223.25

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	148,456.82
ACCOUNTS RECEIVABLE	37,203.80
INVENTORIES FOR CONSUMPTION	20,231.94
DEFERRED OUTFLOWS-OPEB LIABILIT	115,979.00
DEFERRED OUTFLOW PENSION LIABI	338,473.00
UNFUNDED PENSION LIAB-OPEB LIA	-350,126.00
UNFUNDED PENSION LIABILITIES	-1,227,631.99
DEFERRED INFLOW-OPEB LIABILITY	-64,573.00
DEFERRED INFLOW - PENSION LIAB	-93,448.19
<b>TOTAL ASSETS</b>	<b>-1,075,434.62</b>
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-121,837.00
RESTRICTED-OTHER OPED	298,720.00
RESTRICTED-OTHER	982,607.18
RESTRICTED-NEW ASSETS(FD SVC)	-63,823.62
NONSPENDABLE - INVENTORIES	-20,231.94
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>1,075,434.62</b>

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	53,704.58
DEFERRED OUTFLOWS-OPEB LIABILIT	22,749.00
DEFERRED OUTFLOW PENSION LIABI	82,853.00
UNFUNDED PENSION LIAB-OPEB LIA	-91,595.00
UNFUNDED PENSION LIABILITIES	-194,602.80
DEFERRED INFLOW-OPEB LIABILITY	-11,159.00
DEFERRED INFLOW - PENSION LIAB	-20,911.20
<b>TOTAL ASSETS</b>	<b>-158,961.42</b>
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-31,093.00
RESTRICTED-OTHER OPED	80,005.00
RESTRICTED-OTHER	144,213.00
RESTRICTED-NEW ASSETS(FD SVC)	-34,163.58
<b>TOTAL FUND BALANCE FOR FUND 52</b>	<b>158,961.42</b>

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	-18,320,720.54
TECHNOLOGY EQUIPMENT	1,904,884.11
ACCUM DEPR TECHNOLOGY EQUIP	-1,478,662.16
VEHICLES	1,806,941.31
ACCUM DEPR VEHICLES	-1,128,599.04
GENERAL EQUIPMENT	513,425.65
ACCUM DEPR GENERAL EQUIPMENT	-364,041.06
CWIP	23,386.76
<b>TOTAL ASSETS</b>	<b>23,016,182.74</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-23,016,182.74
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-23,016,182.74</b>

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	741,882.09
ACCUM DEPR GENERAL EQUIPMENT	-616,097.84
<b>TOTAL ASSETS</b>	<b>1,188,977.11</b>
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-1,188,977.11
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-1,188,977.11</b>

