

07/23/2015 MONROE COUNTY BOARD OF EDUCATION
 09:40:58 BALANCE SHEET REPORT FOR FY 2015

| ACCOUNT | BALANCE |
|-----------------------------------|---------------|
| GENERAL FUND (1) | |
| ASSETS | |
| CASH IN BANK | 1,503,423.05 |
| ACCOUNTS RECEIVABLE | 35,774.59 |
| TOTAL ASSETS | 1,539,197.64 |
| FUND BALANCE | |
| COMMITTED - SICK LEAVE PAYABLE | -83,000.00 |
| UNASSIGNED FUND BALANCE | -1,456,197.64 |
| TOTAL FUND BALANCE FOR FUND 1 | -1,539,197.64 |
| SPECIAL REVENUE (2) | |
| ASSETS | |
| CASH IN BANK | -583,449.38 |
| ACCOUNTS RECEIVABLE | 710,385.00 |
| TOTAL ASSETS | 126,935.62 |
| LIABILITIES | |
| DEFERRED REVENUE | -126,935.62 |
| TOTAL LIABILITIES | -126,935.62 |
| CAPITAL OUTLAY FUND (310) | |
| ASSETS | |
| CASH IN BANK | 750.33 |
| TOTAL ASSETS | 750.33 |
| FUND BALANCE | |
| RESTRICTED-SFCC ESCROW-PRIOR | -750.33 |
| TOTAL FUND BALANCE FOR FUND 310 | -750.33 |
| BUILDING FUND (5 CENT LEVY) (320) | |
| ASSETS | |
| CASH IN BANK | 5,740.60 |
| TOTAL ASSETS | 5,740.60 |
| FUND BALANCE | |
| RESTRICTED-SFCC ESCROW-PRIOR | -5,740.60 |
| TOTAL FUND BALANCE FOR FUND 320 | -5,740.60 |

FOOD SERVICE FUND (51)

ASSETS

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| CASH IN BANK | 40,446.02 |
| ACCOUNTS RECEIVABLE | 35,445.59 |
| INVENTORIES FOR CONSUMPTION | 16,447.76 |

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| TOTAL ASSETS | 92,339.37 |
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LIABILITIES

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| ACCOUNTS PAYABLE | -197.10 |
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| TOTAL LIABILITIES | -197.10 |
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FUND BALANCE

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| NONSPENDABLE-INVENTORIES | -16,447.76 |
| RESTRICTED-NEW ASSETS(FD SVC) | -75,694.51 |

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| TOTAL FUND BALANCE FOR FUND 51 | -92,142.27 |
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DAYCARE OPERATIONS (52)

ASSETS

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| CASH IN BANK | 6,142.84 |
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| TOTAL ASSETS | 6,142.84 |
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FUND BALANCE

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| RESTRICTED-NEW ASSETS(FD SVC) | -6,142.84 |
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| TOTAL FUND BALANCE FOR FUND 52 | -6,142.84 |
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GOVERNMENTAL ASSETS (8)

ASSETS

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| 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 | -14,858,730.30 |
| TECHNOLOGY EQUIPMENT | 1,642,988.45 |
| ACCUM DEPR TECHNOLOGY EQUIP | -1,420,584.04 |
| VEHICLES | 1,601,368.31 |
| ACCUM DEPR VEHICLES | -1,474,088.53 |
| GENERAL EQUIPMENT | 374,449.78 |
| ACCUM DEPR GENERAL EQUIPMENT | -287,548.96 |

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| TOTAL ASSETS | 25,304,848.71 |
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FUND BALANCE

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| INVESTMENTS GOVERNMENTAL ASSET | -25,304,848.71 |
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| TOTAL FUND BALANCE FOR FUND 8 | -25,304,848.71 |
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FOOD SERVICE ASSETS (81)

ASSETS

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| BUILDINGS & BLDG IMPROVEMENTS | 1,712,774.00 |
| ACCUM DEPR BLDG IMPROVEMENTS | -512,559.36 |
| TECHNOLOGY EQUIPMENT | 13,723.00 |
| ACCUM DEPR TECHNOLOGY EQUIP | -12,590.97 |
| GENERAL EQUIPMENT | 696,460.59 |
| ACCUM DEPR GENERAL EQUIPMENT | -562,505.44 |

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| TOTAL ASSETS | 1,335,301.82 |
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FUND BALANCE

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| INVESTMENT BUSINESS ASSETS | -1,335,301.82 |
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| TOTAL FUND BALANCE FOR FUND 81 | -1,335,301.82 |
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