

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,300,815.30
ACCOUNTS RECEIVABLE	8,000.00
PREPAID EXPENDITURES	179,881.20
TOTAL ASSETS	4,488,696.50
LIABILITIES	
ACCOUNTS PAYABLE	-288,084.80
JUDGMENTS PAYABLE	-375.21
ACCR SALARIES & BENEFIT PAYABLE	-433,680.52
HI EMPLOYER COST	93,923.52
ACCRUED UNEMPLOYMENT	-70.13
ACCOUNTS PAYABLE- WORKERS COM	107,172.23
FEDERAL TAX WITHHELD PAYABLE	-37,827.92
FICA WITHHELD PAYABLE	37,981.69
STATE TAX WITHHELD PAYABLE	26.11
KTRS WITHHELD PAYABLE	-160.31
CERS WITHHELD PAYABLE	-157,961.48
TOTAL LIABILITIES	-679,056.82
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-118,280.37
ASSIGNED-PURCH OBL - PRD 13/YE	249,898.26
UNASSIGNED FUND BALANCE	-3,941,257.57
TOTAL FUND BALANCE FOR FUND 1	-3,809,639.68

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,429,725.73
INVESTMENTS	84,489.99
ACCOUNTS RECEIVABLE	393,937.66
PREPAID EXPENDITURES	1,292.51
TOTAL ASSETS	-950,005.57
LIABILITIES	
ACCOUNTS PAYABLE	-113,928.28
ACCR SALARIES & BENEFIT PAYABLE	-77,254.05
DEFERRED REVENUE	-269,900.71
TOTAL LIABILITIES	-461,083.04
FUND BALANCE	
RESTRICTED - OTHER	-77,760.66
ASSIGNED-PURCH OBL - PRD 13/YE	359,828.00
UNASSIGNED FUND BALANCE	1,129,021.27
TOTAL FUND BALANCE FOR FUND 2	1,411,088.61

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

DISTRICT ACTIVITY (SRF Annual) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-3,594.33
TOTAL ASSETS	-3,594.33
FUND BALANCE	
UNASSIGNED FUND BALANCE	3,594.33
TOTAL FUND BALANCE FOR FUND 21	3,594.33

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 4
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	45,874.65
ACCOUNTS RECEIVABLE	6,805.37
TOTAL ASSETS	52,680.02
FUND BALANCE	
RESTRICTED - OTHER	-53,370.12
ASSIGNED-PURCH OBL - PRD 13/YE	690.10
TOTAL FUND BALANCE FOR FUND 22	-52,680.02

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 5
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	99,540.71
TOTAL ASSETS	99,540.71
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-99,540.71
TOTAL FUND BALANCE FOR FUND 310	-99,540.71

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	94,075.44
TOTAL ASSETS	94,075.44
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-94,075.44
TOTAL FUND BALANCE FOR FUND 360	-94,075.44

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	341,740.62
INVENTORIES FOR CONSUMPTION	56,468.24
Deffered Outflows of Resources	235,903.00
TOTAL ASSETS	634,111.86
LIABILITIES	
ACCOUNTS PAYABLE	-20,190.15
UNFUNDED PENSION LIABILITIES	-532,000.00
TOTAL LIABILITIES	-552,190.15
FUND BALANCE	
Restricted fund equity	-80,871.10
ASSIGNED-PURCH OBL - PRD 13/YE	-1,050.61
TOTAL FUND BALANCE FOR FUND 51	-81,921.71

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	814,437.00
LAND IMPROVEMENTS	1,304,400.79
ACCUM. DEPREC-LAND IMPROVEMENT	-719,676.90
BUILDING AND BUILDING IMPROVEM	55,884,484.75
ACCUM. DEPREC. - BUILDINGS	-25,704,373.39
TECHNOLOGY EQUIPMENT	-612,802.52
ACCUM. DEPREC. - TECH. DEPART.	-122,353.28
VEHICLES	4,435,837.30
ACCUMULATED DEPRECIATION-VEHIC	-3,374,869.88
GENERAL EQUIPMENT	659,080.13
ACCUM. DEPREC. - GENERAL EQUIP	-893,653.76
CONSTRUCTION WORK IN PROGRESS	406,552.79
ACCUM. DEPREC. - INFRASTRUCT	430.76
 TOTAL ASSETS	 32,077,493.79
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL AS.	-32,077,493.79
 TOTAL FUND BALANCE FOR FUND 8	 -32,077,493.79

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
BUILDING AND BUILDING IMPROVEM	23,000.00
ACCUM. DEPREC. - BUILDINGS	-2,464.29
TECHNOLOGY EQUIPMENT	-3,360.00
ACCUM. DEPREC. - TECH. DEPART.	2,039.31
GENERAL EQUIPMENT	759,002.69
ACCUM. DEPREC. - GENERAL EQUIP	-591,311.47
TOTAL ASSETS	186,906.24
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL AS.	4.54
INVESTMENT IN BUSN. TYPE ASSET	-186,910.78
TOTAL FUND BALANCE FOR FUND 81	-186,906.24

07/26/2018 10:55
9401mkin

MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 10
glkyafpr

FOOD SERVICE (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Michelle King **