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CUMBERLAND COUNTY BOE - LIVE
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	822,181.66
OTHER CASH	500,000.00
CRIME CHECK PRE PAID EXP	-1,371.75
TOTAL ASSETS	1,320,809.91
LIABILITIES	
ACCOUNTS PAYABLE	-27,462.42
TOTAL LIABILITIES	-27,462.42
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-94,144.61
UNASSIGNED FUND BALANCE	-1,199,202.88
TOTAL FUND BALANCE FOR FUND 1	-1,293,347.49

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-158,375.73
ACCOUNTS RECEIVABLE	329,530.50
TOTAL ASSETS	171,154.77
LIABILITIES	
ACCOUNTS PAYABLE	-24,341.01
DEFERRED REVENUE	-146,813.76
TOTAL LIABILITIES	-171,154.77

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	273,261.78
SCHOOL FOOD SERVICE PETTY CASH	50.00
INVENTORIES FOR CONSUMPTION	15,950.14
TOTAL ASSETS	289,261.92
LIABILITIES	
ACCOUNTS PAYABLE	-1,415.39
TOTAL LIABILITIES	-1,415.39
FUND BALANCE	
RESTRICTED-NET ASSETS	-287,846.53
TOTAL FUND BALANCE FOR FUND 51	-287,846.53

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SCHOOL AGE CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,782.65
TOTAL ASSETS	21,782.65
LIABILITIES	
ACCOUNTS PAYABLE	-65.83
TOTAL LIABILITIES	-65.83
FUND BALANCE	
RESTRICTED-NET ASSETS	-21,716.82
TOTAL FUND BALANCE FOR FUND 52	-21,716.82

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GOVERNMENT ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	162,570.94
LAND IMPROVEMENTS	778,684.84
ACCUM DEPR LAND IMPROVEMENTS	-470,729.86
BULDINGS/BLDG IMPROVEMENTS	17,633,263.04
ACCUM DEPR BLDG IMPROVEMENTS	-6,875,708.78
TECHNOLOGY EQUIPMENT	534,713.23
ACCUM DEPR TECHNOLOGY EQUIP	-511,734.45
MACHINERY AND EQUIPMENT	1,475,936.00
ACCUMULATED DEPRECIATION M & E	-1,089,521.88
GENERAL EQUIPMENT	612,115.34
ACCUM DEPR GENERAL EQUIPMENT	-339,640.17
TOTAL ASSETS	11,909,948.25
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-11,909,948.25
TOTAL FUND BALANCE FOR FUND 8	-11,909,948.25

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BULDINGS/BLDG IMPROVEMENTS	31,374.00
ACCUM DEPR BLDG IMPROVEMENTS	-31,374.00
GENERAL EQUIPMENT	463,727.27
ACCUM DEPR GENERAL EQUIPMENT	-340,462.67
TOTAL ASSETS	123,264.60
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-123,264.60
TOTAL FUND BALANCE FOR FUND 81	-123,264.60

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
BULDINGS/BLDG IMPROVEMENTS	1,131.20
ACCUM DEPR BLDG IMPROVEMENTS	-595.78
TOTAL ASSETS	535.42
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-535.42
TOTAL FUND BALANCE FOR FUND 82	-535.42

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DAY CARE ASSETS (82)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Kristi Willen **