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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,661,690.46
CASH--RESTRICTED REWARDS PROG.	19,357.26
ACCOUNTS RECEIVABLE	245,791.01
TOTAL ASSETS	1,926,838.73
LIABILITIES	
ACCOUNTS PAYABLE	-205,035.65
ACCR SALARIES & BENEFT PAYABLE	-1,834.53
TOTAL LIABILITIES	-206,870.18
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-51,215.70
UNASSIGNED FUND BALANCE	-1,668,752.85
TOTAL FUND BALANCE FOR FUND 1	-1,719,968.55

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-289,483.30
ACCOUNTS RECEIVABLE	854,007.28
TOTAL ASSETS	564,523.98
LIABILITIES	
ACCOUNTS PAYABLE	-101,616.79
DEFERRED REVENUE	-462,907.19
TOTAL LIABILITIES	-564,523.98
FUND BALANCE	
RESTRICTED GRANTS	-112,912.08
UNASSIGNED FUND BALANCE	112,912.08
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,149.87
TOTAL ASSETS	8,149.87
LIABILITIES	
ACCOUNTS PAYABLE	-2,605.27
DEFERRED REVENUE	-5,544.60
TOTAL LIABILITIES	-8,149.87
FUND BALANCE	
RESTRICTED GRANTS	-325.00
UNASSIGNED FUND BALANCE	325.00
TOTAL FUND BALANCE FOR FUND 22	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	99,540.71
TOTAL ASSETS	99,540.71
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-90,548.68
RESTRICTED-SFCC ESCROW-CURRENT	-8,992.03
TOTAL FUND BALANCE FOR FUND 310	-99,540.71

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	760,904.24
TOTAL ASSETS	760,904.24
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-760,904.24
TOTAL FUND BALANCE FOR FUND 360	-760,904.24

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	895,217.24
ACCOUNTS RECEIVABLE	46,428.53
INVENTORIES FOR CONSUMPTION	20,952.18
TOTAL ASSETS	962,597.95
LIABILITIES	
ACCOUNTS PAYABLE	-15,141.41
TOTAL LIABILITIES	-15,141.41
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-49,992.40
RESTRICTED-NEW ASSETS	-859,853.94
ASSIGNED-PURCH OBL - PRD 13/YE	-37,610.20
TOTAL FUND BALANCE FOR FUND 51	-947,456.54

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FIDUCIARY FUND - PENSION, INVE (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	82,070.20
TOTAL ASSETS	82,070.20
FUND BALANCE	
RESTRICTED - OTHER	-82,070.20
TOTAL FUND BALANCE FOR FUND 7000	-82,070.20

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	814,437.00
LAND IMPROVEMENTS	1,451,973.63
ACCUM. DEPREC-LAND IMPROVEMENT	-962,318.62
BUILDING AND BUILDING IMPROVEM	44,066,142.83
ACCUM. DEPREC. - BUILDINGS	-22,197,861.51
TECHNOLOGY EQUIPMENT	262,428.05
ACCUM. DEPREC. - TECH. DEPART.	-1,347,362.20
VEHICLES	4,367,457.00
ACCUMULATED DEPRECIATION-VEHIC	-3,733,142.99
GENERAL EQUIPMENT	580,726.86
ACCUM. DEPREC. - GENERAL EQUIP	-794,964.35
ACCUM. DEPREC. - INFRASTRUCT	430.76
TOTAL ASSETS	22,507,946.46
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL AS.	-22,507,946.46
TOTAL FUND BALANCE FOR FUND 8	-22,507,946.46

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FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	-3,360.00
ACCUM. DEPREC. - TECH. DEPART.	2,039.31
GENERAL EQUIPMENT	658,813.17
ACCUM. DEPREC. - GENERAL EQUIP	-586,758.19
TOTAL ASSETS	70,734.29
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL AS.	4.54
INVESTMENT IN BUSN. TYPE ASSET	-70,738.83
TOTAL FUND BALANCE FOR FUND 81	-70,734.29

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FOOD SERVICE (81)

ACCOUNT
BALANCE

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