

07/05/2018 11:38
 9704cjoy

**MERCER COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 12**

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,628,892.15	3,793,034.07
			TOTAL ASSETS	-1,628,892.15	3,793,034.07
LIABILITIES					
	10	7421A	ACCOUNTS PAYABLE ACI	-187.16	1,285.48
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-9,003.81
	10	7470KP	KAPE Accrued Payable	.00	-148.20
	10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
	10	7472	FICA WITHHELD PAYABLE	.00	32.80
	10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-53,448.47
	10	7603	PURCHASE OBLIGATIONS	-299,940.27	.00
			TOTAL LIABILITIES	-300,127.43	-61,578.94
FUND BALANCE					
	0151118	8770	015S UNASSIGNED FUND BALANCE	.00	25,000.00
	0351118	8770	035S UNASSIGNED FUND BALANCE	.00	12,557.00
	10	6302	REVENUES CONTROL	-1,328,823.80	-23,026,918.25
	10	7602	EXPENDITURES CONTROL	2,957,903.11	19,257,906.12
	10	8753	ASSIGNED-PURCH OBL - CURRENT	299,940.27	.00
			TOTAL FUND BALANCE	1,929,019.58	-3,731,455.13
			TOTAL LIABILITIES + FUND BALANCE	=====1,628,892.15=====	=====3,793,034.07=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-157,017.54	-66,463.74
	TOTAL ASSETS		-157,017.54	-66,463.74
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	97.03	-1,289.97
20	7603	PURCHASE OBLIGATIONS	-229,261.78	.00
	TOTAL LIABILITIES		-229,164.75	-1,289.97
FUND BALANCE				
20	6302	REVENUES CONTROL	-324,605.04	-3,242,712.08
20	7602	EXPENDITURES CONTROL	481,525.55	3,310,465.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	229,261.78	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,430.10
20	8770	UNASSIGNED FUND BALANCE	.00	-6,430.10
	TOTAL FUND BALANCE		386,182.29	67,753.71
TOTAL LIABILITIES + FUND BALANCE			157,017.54	66,463.74

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	31,021.59	402,166.58
			TOTAL ASSETS	31,021.59	402,166.58
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	90.13	90.13
	21	7603	PURCHASE OBLIGATIONS	-15,662.11	.00
			TOTAL LIABILITIES	-15,571.98	90.13
FUND BALANCE					
	21	6302	REVENUES CONTROL	-44,243.94	-704,181.92
	21	7602	EXPENDITURES CONTROL	13,132.22	301,925.21
	21	8753	ASSIGNED-PURCH OBL - CURRENT	15,662.11	.00
			TOTAL FUND BALANCE	-15,449.61	-402,256.71
			TOTAL LIABILITIES + FUND BALANCE	<u>-31,021.59</u>	<u>-402,166.58</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	20,100.00
			TOTAL ASSETS	.00	20,100.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-252,723.00
	31	7602	EXPENDITURES CONTROL	.00	232,623.00
			TOTAL FUND BALANCE	.00	-20,100.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-20,100.00

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**MERCER COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	293,374.00	264.31
			TOTAL ASSETS	293,374.00	264.31
FUND BALANCE					
	32	6302	REVENUES CONTROL	-293,374.00	-2,660,975.00
	32	7602	EXPENDITURES CONTROL	.00	2,660,975.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-264.31
			TOTAL FUND BALANCE	-293,374.00	-264.31
			TOTAL LIABILITIES + FUND BALANCE	-293,374.00	-264.31

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**MERCER COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	36.63	84,109.36
			TOTAL ASSETS	36.63	84,109.36
FUND BALANCE					
	36	6302	REVENUES CONTROL	-36.63	-380.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-83,728.43
			TOTAL FUND BALANCE	-36.63	-84,109.36
			TOTAL LIABILITIES + FUND BALANCE	<u>-36.63</u>	<u>-84,109.36</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-63,714.01
	TOTAL ASSETS		.00	-63,714.01
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,660,975.00
40	7602	EXPENDITURES CONTROL	.00	2,724,689.01
	TOTAL FUND BALANCE		.00	63,714.01
	TOTAL LIABILITIES + FUND BALANCE		.00	63,714.01

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	55,874.57	386,104.05
	51	6171	INVENTORIES FOR CONSUMPTION	.00	25,450.41
TOTAL ASSETS				55,874.57	411,554.46
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	.00	-85.64
	51	7603	PURCHASE OBLIGATIONS	-435,354.01	.00
TOTAL LIABILITIES				-435,354.01	-85.64
FUND BALANCE					
	51	6302	REVENUES CONTROL	-129,511.91	-1,658,376.88
	51	7602	EXPENDITURES CONTROL	73,637.34	1,251,904.49
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-4,996.43
	51	8753	ASSIGNED-PURCH OBL - CURRENT	435,354.01	.00
TOTAL FUND BALANCE				379,479.44	-411,468.82
TOTAL LIABILITIES + FUND BALANCE				-55,874.57	-411,554.46

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FUND: 8 GOVNMNTAL ASSETS 1, 2, 31, 32, 36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,691,225.07
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,965,212.10
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-22,558,686.90
80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-100,322.84
80	6241	VEHICLES	.00	4,823,815.95
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,484,737.65
80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,421,228.82
TOTAL ASSETS			.00	46,342,195.06
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	178,540.35
80	7602	EXPENDITURES CONTROL	.00	8,908.51
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-46,529,643.92
TOTAL FUND BALANCE			.00	-46,342,195.06
TOTAL LIABILITIES + FUND BALANCE			.00	-46,342,195.06

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	174,531.33
	81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-97,505.83
TOTAL ASSETS				.00	77,025.50
FUND BALANCE					
	81	6302	REVENUES CONTROL	.00	1,446.45
	81	7602	EXPENDITURES CONTROL	.00	855.44
	81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-79,327.39
TOTAL FUND BALANCE				.00	-77,025.50
TOTAL LIABILITIES + FUND BALANCE				.00	-77,025.50

** END OF REPORT - Generated by CHANTAL JOYCE **