

07/17/2013 Mason County Schools
15:40:45 BALANCE SHEET REPORT FOR FY 2013

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK	2,601,588.76
ACCOUNTS RECEIVABLE	152,510.69
TOTAL ASSETS	2,754,099.45
LIABILITIES	
ACCOUNTS PAYABLE	-43,497.80
ACCR SALARIES & BENEFIT PAYABLE	-2.00
UNEMPLOYMENT PAYABLE	-30,557.22
WORKERS COMP PAYABLE	-107,580.89
TOTAL LIABILITIES	-181,637.91
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-182,385.63
ASSIGNED-PURCH OBL - PRD 13/YE	-254,220.00
UNASSIGNED FUND BALANCE	-2,135,855.91
TOTAL FUND BALANCE FOR FUND 1	-2,572,461.54
SPECIAL REVENUE (2)	
ASSETS	
CASH IN BANK	-102,393.08
ACCOUNTS RECEIVABLE	162,150.27
TOTAL ASSETS	59,757.19
LIABILITIES	
ACCOUNTS PAYABLE	-983.38
DEFERRED REVENUE	-58,773.81
TOTAL LIABILITIES	-59,757.19
CONSTRUCTION FUND (360)	
ASSETS	
CASH IN BANK	992,453.87

TOTAL ASSETS	992,453.87
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FUND BALANCE

RESTRICTED-FUTURE CONSTR BG-1	-992,453.87
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TOTAL FUND BALANCE FOR FUND 360	-992,453.87
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FOOD SERVICE FUND (51)

ASSETS

CASH IN BANK	12,202.23
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ACCOUNTS RECEIVABLE	121,910.51
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INVENTORIES FOR CONSUMPTION	26,968.57
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TOTAL ASSETS	161,081.31
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LIABILITIES

ACCOUNTS PAYABLE	-839.60
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TOTAL LIABILITIES	-839.60
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FUND BALANCE

NONSPENDABLE-INVENTORIES	-26,968.57
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RESTRICTED-NEW ASSETS(FD SVC)	-133,273.14
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TOTAL FUND BALANCE FOR FUND 51	-160,241.71
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TRUST/AGENCY FUNDS (7000)

ASSETS

CASH IN BANK	21,968.93
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TOTAL ASSETS	21,968.93
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FUND BALANCE

UNASSIGNED FUND BALANCE	-21,968.93
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TOTAL FUND BALANCE FOR FUND 7000	-21,968.93
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GOVERNMENT ASSETS (8)

ASSETS

LAND	1,276,724.73
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LAND IMPROVEMENTS	1,264,852.33
ACCUM DEPR LAND IMPROVEMENTS	-1,226,657.23
BUILDINGS & BLDG IMPROVEMENTS	31,191,191.11
ACCUM DEPR BUILDINGS	-10,865,410.64
TECHNOLOGY EQUIPMENT	4,028,814.88
ACCUM DEPR TECHNOLOGY EQUIP	-2,850,465.81
VEHICLES	3,666,920.00
ACCUM DEPR VEHICLES	-2,321,071.97
GENERAL EQUIPMENT	1,195,695.49
ACCUM DEPR GENERAL EQUIPMENT	-810,920.32

TOTAL ASSETS	24,549,672.57
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FUND BALANCE

INVESTMENT GOVERNMENTAL ASSET	-24,549,672.57
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TOTAL FUND BALANCE FOR FUND 8	-24,549,672.57
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FOOD SERVICE ASSETS (81)

ASSETS

TECHNOLOGY EQUIPMENT	46,867.66
ACCUM DEPR TECHNOLOGY EQUIP	-41,707.55
GENERAL EQUIPMENT	346,411.51
ACCUM DEPR GENERAL EQUIPMENT	-254,541.07

TOTAL ASSETS	97,030.55
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FUND BALANCE

INVESTMENT BUSINESS ASSETS	-97,030.55
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TOTAL FUND BALANCE FOR FUND 81	-97,030.55
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