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Martin County School System
BALANCE SHEET REPORT FOR FY 2007

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GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,391,668.82
ACCOUNTS RECEIVABLE	280,537.80
TOTAL ASSETS	1,672,206.62
LIABILITIES	
ACCOUNTS PAYABLE	-222,363.66
CURRENT YEAR LIABILITY SK LV	-33,100.72
TOTAL LIABILITIES	-255,464.38
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-64,221.56
UNRESERVED FUND BALANCE	-1,352,520.68
TOTAL FUND BALANCE FOR FUND 1	-1,416,742.24

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SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-294,445.59
ACCOUNTS RECEIVABLE	461,161.05
TOTAL ASSETS	166,715.46
LIABILITIES	
DEFERRED REVENUE	-166,715.46
TOTAL LIABILITIES	-166,715.46
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-21,436.13
UNRESERVED FUND BALANCE	21,436.13
TOTAL FUND BALANCE FOR FUND 2	.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,641.09
TOTAL ASSETS	1,641.09
FUND BALANCE	
RESTRICTED FOR DEBT SERVICE	-1,641.09
TOTAL FUND BALANCE FOR FUND 320	-1,641.09

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	418,738.84
TOTAL ASSETS	418,738.84
FUND BALANCE	
UNRESERVED FUND BALANCE	-418,738.84
TOTAL FUND BALANCE FOR FUND 360	-418,738.84

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	132,995.74
ACCOUNTS RECEIVABLE	112,574.58
INVENTORIES FOR CONSUMPTION	26,790.05
TOTAL ASSETS	272,360.37
LIABILITIES	
ACCOUNTS PAYABLE	-12,259.16
TOTAL LIABILITIES	-12,259.16
FUND BALANCE	
RESERVED FOR INVENTORIES	-26,790.05
UNRESERVED FUND BALANCE	-233,311.16
TOTAL FUND BALANCE FOR FUND 51	-260,101.21

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	475,632.00
LAND IMPROVEMENTS	334,063.00
ACCUM DEPRECIATION-LAND IMPROV	-233,295.82
BUILDINGS & BUILDING IMPROVEME	21,417,668.39
ACCUMULATED BUILDING DEPRECIAT	-5,809,433.02
TECHNOLOGY EQUIPMENT	2,193,315.75
ACCUM DEPRECIATION-TECH EQUIP	-1,862,285.23
VEHICLES	2,545,893.81
ACCUM DEPRECIATION-VEHICLES	-2,172,851.65
GENERAL EQUIPMENT	221,631.85
ACCUM DEPRECIATION-GEN EQUIP	-172,171.20
INVESTMENT IN GOVT ASSETS	-16,938,167.88
TOTAL ASSETS	.00

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	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	15,463.00
ACCUM DEPRECIATION-TECH EQUIP	-8,685.40
GENERAL EQUIPMENT	271,694.36
ACCUM DEPRECIATION-GEN EQUIP	-211,908.32
INVESTMENT IN BUSINESS TYPE AS	-66,563.64
TOTAL ASSETS	.00