

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	976,648.87	2,278,326.92
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	94,058.30
10	6139	RECEIVABLE FROM FOOD SVC FND	.00	2,500.00
TOTAL ASSETS			976,648.87	2,374,885.22
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	901.23	22,055.11
10	7473	STATE TAX WITHHELD PAYABLE	178.49	-17,584.98
10	7475	CERS WITHHELD PAYABLE	2,087.19	-51,868.52
10	7499S	SCHOLARSHIPS PAYABLE	.00	-1,500.00
10	7603	PURCHASE OBLIGATIONS	-34,617.00	295,647.28
TOTAL LIABILITIES			-31,450.09	246,748.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,053,415.77	-7,600,649.02
10	7602	EXPENDITURES CONTROL	1,073,599.99	5,384,782.91
10	8741	COMMITTED - SITE-BASED CFWD	.00	42,668.63
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-110,120.72
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,617.00	-295,647.28
10	8770	UNASSIGNED FUND BALANCE	.00	-42,668.63
TOTAL FUND BALANCE			-945,198.78	-2,621,634.11
TOTAL LIABILITIES + FUND BALANCE			<u><u>-976,648.87</u></u>	<u><u>-2,374,885.22</u></u>

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	301,618.58	233,245.92
		TOTAL ASSETS	<u>301,618.58</u>	<u>233,245.92</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-94,058.30
20	7603	PURCHASE OBLIGATIONS	-2,562.30	16,550.60
		TOTAL LIABILITIES	<u>-2,562.30</u>	<u>-77,507.70</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-468,086.40	-1,022,475.92
20	7602	EXPENDITURES CONTROL	166,467.82	929,308.62
20	8731	RESTRICTED GRANTS	.00	-46,020.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,562.30	-16,550.60
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,582.49
20	8770	UNASSIGNED FUND BALANCE	.00	-41,582.49
		TOTAL FUND BALANCE	<u>-299,056.28</u>	<u>-155,738.22</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-301,618.58</u></u>	<u><u>-233,245.92</u></u>

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	80,229.13
	TOTAL ASSETS		.00	80,229.13
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-87,500.00
31	7602	EXPENDITURES CONTROL	.00	80,000.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-17,727.96
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-55,001.17
	TOTAL FUND BALANCE		.00	-80,229.13
TOTAL LIABILITIES + FUND BALANCE			.00	-80,229.13

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	313,034.00	133,566.86
	TOTAL ASSETS		313,034.00	133,566.86
FUND BALANCE				
32	6302	REVENUES CONTROL	-313,034.00	-484,597.00
32	7602	EXPENDITURES CONTROL	.00	552,400.92
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-105,727.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,643.28
	TOTAL FUND BALANCE		-313,034.00	-133,566.86
TOTAL LIABILITIES + FUND BALANCE			-313,034.00	-133,566.86

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	76.00
		TOTAL ASSETS	.00	76.00
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-76.00
		TOTAL FUND BALANCE	.00	-76.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-76.00

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-632,400.92
40	7602	EXPENDITURES CONTROL	.00	632,400.92
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	16,305.03	-2,078.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,755.40
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	72,051.00
TOTAL ASSETS			16,305.03	94,728.07
LIABILITIES				
51	7400	INTERFUND PAYABLES	.00	-2,500.00
51	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-62,995.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-564,507.00
51	7603	PURCHASE OBLIGATIONS	-54,122.19	214,362.27
TOTAL LIABILITIES			-54,122.19	-415,639.73
FUND BALANCE				
51	6302	REVENUES CONTROL	-115,677.46	71,069.62
51	7602	EXPENDITURES CONTROL	99,372.43	498,632.34
51	8722	NONSPENDABLE-INVENTORIES	.00	-35,887.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,122.19	-214,362.27
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,459.30
TOTAL FUND BALANCE			37,817.16	320,911.66
TOTAL LIABILITIES + FUND BALANCE			-16,305.03	-94,728.07

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 8
gibalsht

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-245.51	8,022.62
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,070.00
TOTAL ASSETS			-245.51	9,092.62
LIABILITIES				
52	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-947.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-8,491.00
52	7603	PURCHASE OBLIGATIONS	278.86	278.86
TOTAL LIABILITIES			278.86	-9,159.14
FUND BALANCE				
52	6302	REVENUES CONTROL	-769.00	-5,312.86
52	7602	EXPENDITURES CONTROL	1,014.51	5,658.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	-278.86	-278.86
TOTAL FUND BALANCE			-33.35	66.52
TOTAL LIABILITIES + FUND BALANCE			245.51	-9,092.62

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 9
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	332,789.00
80	6211	LAND IMPROVEMENTS	.00	1,157,438.39
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-886,558.83
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	27,792,023.01
80	6222	ACCUM DEPR-BUILDINGS & IMPROV	.00	-10,789,512.22
80	6231	TECHNOLOGY EQUIPMENT	.00	1,224,628.57
80	6232	ACCUM DEPR-TECHNOLOGY EQUIPMT	.00	-1,076,401.36
80	6241	VEHICLES	.00	2,936,176.75
80	6242	ACCUM DEPR-VEHICLES	.00	-2,297,120.54
80	6251	GENERAL EQUIPMENT	.00	1,106,567.91
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-791,329.48
	TOTAL ASSETS		.00	18,708,701.20
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-18,708,701.20
	TOTAL FUND BALANCE		.00	-18,708,701.20
TOTAL LIABILITIES + FUND BALANCE			.00	-18,708,701.20

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	14,970.00
81	6232	ACCUM DEPR-TECHNOLOGY EQUIPMT	.00	-8,982.00
81	6251	GENERAL EQUIPMENT	.00	505,808.88
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-463,243.58
TOTAL ASSETS			.00	48,553.30
FUND BALANCE				
81	8711	INVESTMENT IN BUS TYPE ASSETS	.00	-48,553.30
TOTAL FUND BALANCE			.00	-48,553.30
TOTAL LIABILITIES + FUND BALANCE			.00	-48,553.30

01/09/2016 23:23
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

P 11
gibalsht

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	54,897.00
90	6199	BOND DEFERRED COST	.00	474,128.00
90	6199A	ACCUM AMORT-BOND DEFERRED	.00	-195,795.00
90	6304	AMT RETIRE LONG TERM DEBT	.00	11,103,286.00
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	397,982.00
TOTAL ASSETS			.00	11,834,498.00
LIABILITIES				
90	7421	ACCOUNTS PAYABLE	.00	-40,034.00
90	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-348,058.00
90	7481	DEFERRED REVENUE	.00	-30,404.00
90	7491	CURRENT PORTION-BOND OBLIGATIO	.00	-775,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,102.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-6,905,000.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-3,119,002.00
90	7551	COMPENSATED ABSENCES	.00	-534,398.00
90	7590	OTHER LONG TERM LIABILITIES	.00	-54,500.00
TOTAL LIABILITIES			.00	-11,834,498.00
TOTAL LIABILITIES + FUND BALANCE			.00	-11,834,498.00

** END OF REPORT - Generated by Kathy Meredith **