

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	304,597.22	2,601,999.93
10	6131	RECEIVABLE FROM SPECIAL REV FN	-94,058.30	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-2,500.00	.00
TOTAL ASSETS			208,038.92	2,601,999.93
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-430.80	21,624.31
10	7473	STATE TAX WITHHELD PAYABLE	915.63	-16,669.35
10	7475	CERS WITHHELD PAYABLE	2,271.76	-49,596.76
10	7499S	SCHOLARSHIPS PAYABLE	1,500.00	.00
10	7603	PURCHASE OBLIGATIONS	13,975.68	311,084.90
TOTAL LIABILITIES			18,232.27	266,443.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,131,053.88	-8,731,702.90
10	7602	EXPENDITURES CONTROL	918,758.37	6,284,465.49
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	-13,975.68	-311,084.90
10	8770	UNASSIGNED FUND BALANCE	.00	-42,668.63
TOTAL FUND BALANCE			-226,271.19	-2,868,443.03
TOTAL LIABILITIES + FUND BALANCE			<u><u>-208,038.92</u></u>	<u><u>-2,601,999.93</u></u>

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-196,118.81	18,051.32
20	6153	ACCOUNTS RECEIVABLE	.00	667.92
TOTAL ASSETS			-196,118.81	18,719.24
LIABILITIES				
20	7400	INTERFUND PAYABLES	94,058.30	.00
20	7603	PURCHASE OBLIGATIONS	3,552.36	19,477.96
TOTAL LIABILITIES			97,610.66	19,477.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-53,843.15	-1,076,319.07
20	7602	EXPENDITURES CONTROL	155,903.66	1,103,620.15
20	8731	RESTRICTED GRANTS	.00	-46,020.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,552.36	-19,477.96
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,582.49
20	8770	UNASSIGNED FUND BALANCE	.00	-41,582.49
TOTAL FUND BALANCE			98,508.15	-38,197.20
TOTAL LIABILITIES + FUND BALANCE			196,118.81	-18,719.24

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-15,101.74	118,465.12
	TOTAL ASSETS		-15,101.74	118,465.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-484,597.00
32	7602	EXPENDITURES CONTROL	15,101.74	567,502.66
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-105,727.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,643.28
	TOTAL FUND BALANCE		15,101.74	-118,465.12
TOTAL LIABILITIES + FUND BALANCE			15,101.74	-118,465.12

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-15,101.74	-647,502.66
40	7602	EXPENDITURES CONTROL	15,101.74	647,502.66
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,320.27	-7,398.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,755.40
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	72,051.00
TOTAL ASSETS			-5,320.27	89,407.80
LIABILITIES				
51	7400	INTERFUND PAYABLES	2,500.00	.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	-47,004.05	167,358.22
TOTAL LIABILITIES			-44,504.05	-460,143.78
FUND BALANCE				
51	6302	REVENUES CONTROL	-92,250.54	-21,180.92
51	7602	EXPENDITURES CONTROL	95,070.81	593,703.15
51	8722	NONSPENDABLE-INVENTORIES	.00	-35,887.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	47,004.05	-167,358.22
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,459.30
TOTAL FUND BALANCE			49,824.32	370,735.98
TOTAL LIABILITIES + FUND BALANCE			5,320.27	-89,407.80

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 8
gibalsht

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-371.57	7,651.05
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,070.00
TOTAL ASSETS			-371.57	8,721.05
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	.00
TOTAL LIABILITIES			-278.86	-9,438.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-682.00	-5,994.86
52	7602	EXPENDITURES CONTROL	1,053.57	6,711.81
52	8753	ASSIGNED-PURCH OBL - CURRENT	278.86	.00
TOTAL FUND BALANCE			650.43	716.95
TOTAL LIABILITIES + FUND BALANCE			371.57	-8,721.05

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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

02/22/2016 17:10
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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 Tiffany Carroll **