

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-171,960.12	2,488,009.08
	TOTAL ASSETS		-171,960.12	2,488,009.08
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	390.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	36,967.52	24,485.89
10	7473	STATE TAX WITHHELD PAYABLE	-1,133.77	-17,893.83
10	7475	CERS WITHHELD PAYABLE	-659.16	-49,284.76
10	7603	PURCHASE OBLIGATIONS	20,243.89	322,285.92
	TOTAL LIABILITIES		55,808.48	279,593.22
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-822,332.39	-10,496,271.55
10	7602	EXPENDITURES CONTROL	958,727.92	8,161,075.89
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	-20,243.89	-322,285.92
10	8770	UNASSIGNED FUND BALANCE	.00	-42,668.63
	TOTAL FUND BALANCE		116,151.64	-2,767,602.30
TOTAL LIABILITIES + FUND BALANCE			171,960.12	-2,488,009.08

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	25,947.51	-97,371.00
20	6153	ACCOUNTS RECEIVABLE	.00	667.92
TOTAL ASSETS			25,947.51	-96,703.08
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	3,190.04	29,462.76
TOTAL LIABILITIES			3,190.04	29,462.76
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-200,624.58	-1,293,925.75
20	7602	EXPENDITURES CONTROL	174,677.07	1,436,649.15
20	8731	RESTRICTED GRANTS	.00	-46,020.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,190.04	-29,462.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,582.49
20	8770	UNASSIGNED FUND BALANCE	.00	-41,582.49
TOTAL FUND BALANCE			-29,137.55	67,240.32
TOTAL LIABILITIES + FUND BALANCE			-25,947.51	96,703.08

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	80,229.13
	TOTAL ASSETS		.00	80,229.13
<b>FUND BALANCE</b>				
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

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-50,495.68	67,969.44
	TOTAL ASSETS		-50,495.68	67,969.44
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-484,597.00
32	7602	EXPENDITURES CONTROL	50,495.68	617,998.34
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-105,727.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,643.28
	TOTAL FUND BALANCE		50,495.68	-67,969.44
TOTAL LIABILITIES + FUND BALANCE			50,495.68	-67,969.44

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-50,495.68	-697,998.34
40	7602	EXPENDITURES CONTROL	50,495.68	697,998.34
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	16,971.67	12,347.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,755.40
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	72,051.00
TOTAL ASSETS			16,971.67	109,153.54
<b>LIABILITIES</b>				
51	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-62,995.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-564,507.00
51	7603	PURCHASE OBLIGATIONS	-53,558.61	67,062.82
TOTAL LIABILITIES			-53,558.61	-560,439.18
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-116,860.36	-232,747.03
51	7602	EXPENDITURES CONTROL	99,888.69	785,523.52
51	8722	NONSPENDABLE-INVENTORIES	.00	-35,887.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	53,558.61	-67,062.82
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,459.30
TOTAL FUND BALANCE			36,586.94	451,285.64
TOTAL LIABILITIES + FUND BALANCE			-16,971.67	-109,153.54

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 8  
gibalsht

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	481.28	8,025.60
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,070.00
TOTAL ASSETS			481.28	9,095.60
<b>LIABILITIES</b>				
52	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-947.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-8,491.00
52	7603	PURCHASE OBLIGATIONS	-100.00	.00
TOTAL LIABILITIES			-100.00	-9,438.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,487.00	-8,180.86
52	7602	EXPENDITURES CONTROL	1,005.72	8,523.26
52	8753	ASSIGNED-PURCH OBL - CURRENT	100.00	.00
TOTAL FUND BALANCE			-381.28	342.40
TOTAL LIABILITIES + FUND BALANCE			-481.28	-9,095.60



04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 9  
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

04/20/2016 16:29  
9667tcar

EDMONSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 9

P 11  
gibalsht

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>LIABILITIES</b>				
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 \*\*