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EDMONSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-77,940.94	1,414,481.75
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	94,058.30
10	6139	RECEIVABLE FROM FOOD SVC FND	.00	2,500.00
TOTAL ASSETS			-77,940.94	1,511,040.05
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-620.60	-660.60
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-58,607.57	18,659.25
10	7473	STATE TAX WITHHELD PAYABLE	429.13	-17,013.93
10	7475	CERS WITHHELD PAYABLE	1,387.04	-52,867.22
10	7499S	SCHOLARSHIPS PAYABLE	.00	-1,500.00
10	7603	PURCHASE OBLIGATIONS	164,772.12	314,580.45
TOTAL LIABILITIES			107,360.12	261,197.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-800,739.09	-3,083,635.27
10	7602	EXPENDITURES CONTROL	936,092.03	3,385,571.29
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-110,120.72
10	8753	ASSIGNED-PURCH OBL - CURRENT	-164,772.12	-314,580.45
10	8770	UNASSIGNED FUND BALANCE	.00	-1,649,472.85
TOTAL FUND BALANCE			-29,419.18	-1,772,238.00
TOTAL LIABILITIES + FUND BALANCE			<u>77,940.94</u>	<u>-1,511,040.05</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	134,635.07	10,946.81
		TOTAL ASSETS	<u>134,635.07</u>	<u>10,946.81</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-94,058.30
20	7461	ACCR SALARIES & BENEFIT PAYABLE	1,454.29	.00
20	7603	PURCHASE OBLIGATIONS	14,788.37	44,341.68
		TOTAL LIABILITIES	<u>16,242.66</u>	<u>-49,716.62</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-289,126.92	-450,587.62
20	7602	EXPENDITURES CONTROL	153,037.56	579,719.43
20	8731	RESTRICTED GRANTS	.00	-46,020.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,788.37	-44,341.68
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>-150,877.73</u>	<u>38,769.81</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-134,635.07</u></u>	<u><u>-10,946.81</u></u>

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,297.14	-179,467.14
	TOTAL ASSETS		-1,297.14	-179,467.14
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-171,563.00
32	7602	EXPENDITURES CONTROL	1,297.14	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		1,297.14	179,467.14
TOTAL LIABILITIES + FUND BALANCE			1,297.14	179,467.14

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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

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,297.14	-632,400.92
40	7602	EXPENDITURES CONTROL	1,297.14	632,400.92
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	17,688.10	-13,313.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,755.40
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	72,051.00
TOTAL ASSETS			17,688.10	83,493.10
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	-54,189.61	340,144.69
TOTAL LIABILITIES			-54,189.61	-289,857.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-129,735.06	-268,656.52
51	7602	EXPENDITURES CONTROL	112,046.96	282,845.31
51	8722	NONSPENDABLE-INVENTORIES	.00	-35,887.33
51	8739	RESTRICTED-NET ASSETS	.00	566,748.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,189.61	-340,144.69
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,459.30
TOTAL FUND BALANCE			36,501.51	206,364.21
TOTAL LIABILITIES + FUND BALANCE			-17,688.10	-83,493.10

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FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-633.56	7,956.75
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,070.00
TOTAL ASSETS			-633.56	9,026.75
LIABILITIES				
52	7476	ACCR ANNUAL REQ CONTRI LIAB	.00	-947.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-8,491.00
52	7603	PURCHASE OBLIGATIONS	75.00	75.00
TOTAL LIABILITIES			75.00	-9,363.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-358.00	-2,083.00
52	7602	EXPENDITURES CONTROL	991.56	3,417.11
52	8739	RESTRICTED-NET ASSETS	.00	-922.86
52	8753	ASSIGNED-PURCH OBL - CURRENT	-75.00	-75.00
TOTAL FUND BALANCE			558.56	336.25
TOTAL LIABILITIES + FUND BALANCE			633.56	-9,026.75

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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

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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

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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 **