

11/18/2013 TRIMBLE COUNTY BOARD OF EDUCATION  
 11:49:46 BALANCE SHEET REPORT FOR FY 2013

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK	47,025.16
CD#25477	1,083,105.73
CD#26039	638,328.31
CD#22227	652,912.03
CD#22226	652,912.03
CD#22228	130,582.41
CD#25081	659,814.46
CD#26040	638,328.31
CD#26041	319,164.16
ACCOUNTS RECEIVABLE	145,940.66
TOTAL ASSETS	4,968,113.26
LIABILITIES	
ACCOUNTS PAYABLE	-18,454.74
ACCR SALARIES & BENEFIT PAYABLE	-751,851.05
TOTAL LIABILITIES	-770,305.79
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-100,000.00
ASSIGNED - SITE BASE CFWD	-4,362.97
UNASSIGNED FUND BALANCE	-4,093,444.50
TOTAL FUND BALANCE FOR FUND 1	-4,197,807.47
SPECIAL REVENUE (2)	
ASSETS	
CASH IN BANK	-292,530.06
ACCOUNTS RECEIVABLE	358,182.33
TOTAL ASSETS	65,652.27
LIABILITIES	
DEFERRED REVENUE	-65,652.27
TOTAL LIABILITIES	-65,652.27
CAPITAL OUTLAY FUND (310)	
ASSETS	
CASH IN BANK	315,025.11
TOTAL ASSETS	315,025.11
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-204,935.00
RESTRICTED-SFCC ESCROW-CURRENT	-110,090.11

TOTAL FUND BALANCE FOR FUND 310 -315,025.11

BUILDING FUND (5 CENT LEVY) (320)

ASSETS

CASH IN BANK 120,823.08

TOTAL ASSETS 120,823.08

FUND BALANCE

RESTRICTED-SFCC ESCROW-PRIOR -99,137.87

RESTRICTED-SFCC ESCROW-CURRENT -21,685.21

TOTAL FUND BALANCE FOR FUND 320 -120,823.08

CONSTRUCTION FUND (360)

ASSETS

CASH IN BANK 1,790,548.56

TOTAL ASSETS 1,790,548.56

FUND BALANCE

RESTRICTED-FUTURE CONSTR BG-1 -1,790,548.56

TOTAL FUND BALANCE FOR FUND 360 -1,790,548.56

FOOD SERVICE FUND (51)

ASSETS

CASH IN BANK -121,773.31

PETTY CASH 210.00

CD#22229 106,169.11

ACCOUNTS RECEIVABLE 65,967.38

INVENTORIES FOR CONSUMPTION 22,232.85

TOTAL ASSETS 72,806.03

LIABILITIES

ACCOUNTS PAYABLE -6,381.69

TOTAL LIABILITIES -6,381.69

FUND BALANCE

NONSPENDABLE-INVENTORIES -22,232.85

RESTRICTED-NET ASSETS -44,191.49

TOTAL FUND BALANCE FOR FUND 51 -66,424.34

PROPRIETARY FUNDS (52)

ASSETS

CASH IN BANK 17,454.31

ACCOUNTS RECEIVABLE	782.00
TOTAL ASSETS	18,236.31
FUND BALANCE	
RESTRICTED-NET ASSETS	-18,236.31
TOTAL FUND BALANCE FOR FUND 52	-18,236.31

TRUST/AGENCY FUNDS (7000)

ASSETS

CASH IN BANK	26,029.77
CD#25439	7,723.20
CD#26154	6,433.77
ACCOUNTS RECEIVABLE	5.29

TOTAL ASSETS	40,192.03
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LIABILITIES

ACCOUNTS PAYABLE	-600.00
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TOTAL LIABILITIES	-600.00
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FUND BALANCE

UNRESTRICTED NET ASSETS	-39,592.03
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TOTAL FUND BALANCE FOR FUND 7000	-39,592.03
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GOVERNMENTAL ASSETS (8)

ASSETS

LAND	422,720.00
LAND IMPROVEMENTS	2,424,157.01
ACCUM DEPR LAND IMPROVEMENTS	-379,124.25
BUILDINGS & BLDG IMPROVEMENTS	22,622,829.23
ACCUM DEPR BLDGS IMPROVEMENTS	-6,793,742.96
TECHNOLOGY EQUIPMENT	1,027,274.29
ACCUM DEPR TECHNOLOGY EQUIP	-742,377.14
VEHICLES	2,146,770.00
ACCUM DEPR VEHICLES	-1,308,995.06
GENERAL EQUIPMENT	480,865.05
ACCUM DEPR GENERAL EQUIP	-249,939.24
CONSTRUCTION WORK IN PROGRESS	1,471,416.06

TOTAL ASSETS	21,121,852.99
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FUND BALANCE

INVESTMENT GOVERNMENTAL ASSETS	-21,121,852.99
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TOTAL FUND BALANCE FOR FUND 8	-21,121,852.99
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FOOD SERVICE (81)

ASSETS

TECHNOLOGY EQUIPMENT	5,863.00
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ACCUM DEPR TECHNOLOGY EQUIP	-5,863.00
GENERAL EQUIPMENT	586,909.46
ACCUM DEPR GENERAL EQUIP	-320,720.57

TOTAL ASSETS	266,188.89
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FUND BALANCE

INVESTMENT BUSINESS ASSETS	-266,188.89
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TOTAL FUND BALANCE FOR FUND 81	-266,188.89
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DAY CARE (82)

ASSETS

TECHNOLOGY EQUIPMENT	694.00
ACCUM DEPR TECHNOLOGY EQUIP	-694.00

TOTAL ASSETS	.00
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