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TRIMBLE COUNTY BOARD OF EDUCATION - LIVE  
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,164,498.61
CASH IN PAYROLL CLEARING ACCT	-6,624,201.57
INTERFUND RECEIVABLE/PAYABLE	143,649.71
ACCOUNTS RECEIVABLE	135,192.16
TOTAL ASSETS	1,819,138.91
LIABILITIES	
ACCOUNTS PAYABLE	-16,913.43
JUDGMENTS PAYABLE	-1,723.66
ACCR SALARIES & BENEFIT PAYABLE	-119,455.93
HI EMPLOYER COST	1,954.00
LOCAL TAX WITHHELD PAYABLE	-1,314.09
STATE TAX WITHHELD PAYABLE	-8,572.38
KTRS WITHHELD PAYABLE	-2,422.64
CERS WITHHELD PAYABLE	-1,784.22
TOTAL LIABILITIES	-150,232.35
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-78,390.00
ASSIGNED - SITE BASE CFWD	-14,893.05
UNASSIGNED FUND BALANCE	-1,575,623.51
TOTAL FUND BALANCE FOR FUND 1	-1,668,906.56

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	165,953.00
TOTAL ASSETS	165,953.00
LIABILITIES	
INTERFUND PAYABLES	-143,649.71
DEFERRED REVENUE	-4,621.35
TOTAL LIABILITIES	-148,271.06
FUND BALANCE	
RESTRICTED GRANTS	-17,681.94
TOTAL FUND BALANCE FOR FUND 2	-17,681.94

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DISTRICT ACTIVITY (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	57,707.27
TOTAL ASSETS	57,707.27
FUND BALANCE	
ASSIGNED - OTHER	-57,707.27
TOTAL FUND BALANCE FOR FUND 21	-57,707.27

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	28,433.71
PETTY CASH	210.00
ACCOUNTS RECEIVABLE	3,503.40
INVENTORIES FOR CONSUMPTION	18,103.63
DEFERRED OUTFLOWS	112,972.00
TOTAL ASSETS	163,222.74
LIABILITIES	
ACCOUNTS PAYABLE	-6,131.63
NET PENSION LIABILITY	-538,533.00
DEFERRED INFLOWS	-22,624.00
TOTAL LIABILITIES	-567,288.63
FUND BALANCE	
PENSION FUND BALANCE	448,185.00
RESTRICTED-NET ASSETS	-44,119.11
TOTAL FUND BALANCE FOR FUND 51	404,065.89

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PROPRIETARY FUNDS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,371.01
DEFERRED OUTFLOWS	9,070.00
TOTAL ASSETS	53,441.01
LIABILITIES	
NET PENSION LIABILITY	-43,238.00
DEFERRED INFLOWS	-1,816.00
TOTAL LIABILITIES	-45,054.00
FUND BALANCE	
PENSION FUND BALANCE	35,984.00
RESTRICTED-NET ASSETS	-44,371.01
TOTAL FUND BALANCE FOR FUND 52	-8,387.01

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,085.51
CD#26154	6,566.52
ACCOUNTS RECEIVABLE	4,601.64
TOTAL ASSETS	32,253.67
LIABILITIES	
ACCOUNTS PAYABLE	-500.00
TOTAL LIABILITIES	-500.00
FUND BALANCE	
RESTRICTED - OTHER	-31,753.67
TOTAL FUND BALANCE FOR FUND 7000	-31,753.67

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	422,720.00
LAND IMPROVEMENTS	4,916,268.99
ACCUM DEPR LAND IMPROVEMENTS	-1,113,120.98
BUILDINGS & BLDG IMPROVEMENTS	25,806,918.44
ACCUM DEPR BLDGS IMPROVEMENTS	-8,917,662.80
TECHNOLOGY EQUIPMENT	969,019.25
ACCUM DEPR TECHNOLOGY EQUIP	-846,471.97
VEHICLES	2,267,804.00
ACCUM DEPR VEHICLES	-1,690,003.59
GENERAL EQUIPMENT	406,011.13
ACCUM DEPR GENERAL EQUIP	-247,287.70
ACCUM DEPR CWIP	.19
TOTAL ASSETS	21,974,194.96
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-21,974,194.96
TOTAL FUND BALANCE FOR FUND 8	-21,974,194.96

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FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	-694.00
ACCUM DEPR TECHNOLOGY EQUIP	694.00
GENERAL EQUIPMENT	567,854.00
ACCUM DEPR GENERAL EQUIP	-426,990.38
TOTAL ASSETS	140,863.62
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-140,863.62
TOTAL FUND BALANCE FOR FUND 81	-140,863.62



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DAY CARE (82)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	694.00
ACCUM DEPR TECHNOLOGY EQUIP	-694.00
TOTAL ASSETS	.00

