

11/29/2016 TRIMBLE COUNTY BOARD OF EDUCATION
 09:15:10 BALANCE SHEET REPORT FOR FY 2016

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK	5,240,923.14
CASH IN PAYROLL CLEARING ACCT	-3,081,477.74
ACCOUNTS RECEIVABLE	108,726.33
TOTAL ASSETS	2,268,171.73
LIABILITIES	
ACCOUNTS PAYABLE	-23,669.23
JUDGMENTS PAYABLE	-3,234.14
ACCR SALARIES & BENEFIT PAYABLE	-114,009.61
LOCAL TAX WITHHELD PAYABLE	-1,341.85
FEDERAL TAX WITHHELD PAYABLE	-1,742.15
FICA WITHHELD PAYABLE	-1,035.24
STATE TAX WITHHELD PAYABLE	-37,801.83
KTRS WITHHELD PAYABLE	-43,179.38
CERS WITHHELD PAYABLE	-97,083.63
TOTAL LIABILITIES	-323,097.06
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-100,000.00
ASSIGNED - SITE BASE CFWD	-8,278.94
UNASSIGNED FUND BALANCE	-1,836,795.73
TOTAL FUND BALANCE FOR FUND 1	-1,945,074.67
SPECIAL REVENUE (2)	
ASSETS	
CASH IN BANK	-175,617.52
ACCOUNTS RECEIVABLE	305,578.00
TOTAL ASSETS	129,960.48
LIABILITIES	
DEFERRED REVENUE	-129,960.48
TOTAL LIABILITIES	-129,960.48
CAPITAL OUTLAY FUND (310)	
ASSETS	
CASH IN BANK	1,133.60
TOTAL ASSETS	1,133.60
FUND BALANCE	
RESTRICTED - OTHER	-130.00
RESTRICTED-SFCC ESCROW-CURRENT	-1,003.60

TOTAL FUND BALANCE FOR FUND 310	-1,133.60
FOOD SERVICE FUND (51)	
ASSETS	
CASH IN BANK	1,167.84
PETTY CASH	210.00
ACCOUNTS RECEIVABLE	6,470.48
INVENTORIES FOR CONSUMPTION	18,842.11
TOTAL ASSETS	26,690.43
LIABILITIES	
ACCOUNTS PAYABLE	-7,848.32
TOTAL LIABILITIES	-7,848.32
FUND BALANCE	
RESTRICTED FUND BALANCE	-18,842.11
TOTAL FUND BALANCE FOR FUND 51	-18,842.11
PROPRIETARY FUNDS (52)	
ASSETS	
CASH IN BANK	38,060.21
ACCOUNTS RECEIVABLE	41.00
TOTAL ASSETS	38,101.21
FUND BALANCE	
UNRESTRICTED NET ASSETS	-38,101.21
TOTAL FUND BALANCE FOR FUND 52	-38,101.21
TRUST/AGENCY FUNDS (7000)	
ASSETS	
CASH IN BANK	32,449.80
CD#26154	6,533.75
ACCOUNTS RECEIVABLE	5,439.33
TOTAL ASSETS	44,422.88
LIABILITIES	
ACCOUNTS PAYABLE	-100.00
TOTAL LIABILITIES	-100.00
FUND BALANCE	
RESTRICTED FUND BALANCE	-44,322.88
TOTAL FUND BALANCE FOR FUND 7000	-44,322.88

GOVERNMENTAL ASSETS (8)

ASSETS

LAND	422,720.00
LAND IMPROVEMENTS	4,942,931.92
ACCUM DEPR LAND IMPROVEMENTS	-892,606.48
BUILDINGS & BLDG IMPROVEMENTS	27,577,059.49
ACCUM DEPR BLDGS IMPROVEMENTS	-8,399,458.31
TECHNOLOGY EQUIPMENT	1,041,526.54
ACCUM DEPR TECHNOLOGY EQUIP	-887,794.62
VEHICLES	2,392,592.00
ACCUM DEPR VEHICLES	-1,669,744.38
GENERAL EQUIPMENT	458,185.74
ACCUM DEPR GENERAL EQUIP	-280,742.56
CONSTRUCTION WORK IN PROGRESS	-278,899.94
ACCUM DEPR CWIP	64,922.19
ACCUMULATED DEPRECIATION-INFRA	-64,922.00

TOTAL ASSETS 24,425,769.59

FUND BALANCE

INVESTMENT GOVERNMENTAL ASSETS -24,425,769.59

TOTAL FUND BALANCE FOR FUND 8 -24,425,769.59

FOOD SERVICE (81)

ASSETS

GENERAL EQUIPMENT	567,854.00
ACCUM DEPR GENERAL EQUIP	-404,573.91

TOTAL ASSETS 163,280.09

FUND BALANCE

INVESTMENT BUSINESS ASSETS -163,280.09

TOTAL FUND BALANCE FOR FUND 81 -163,280.09

DAY CARE (82)

ASSETS

TECHNOLOGY EQUIPMENT	694.00
ACCUM DEPR TECHNOLOGY EQUIP	-694.00

TOTAL ASSETS .00