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CHRISTIAN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,126,028.05
PETTY CASH	300.00
DISTRICT ACTIVITY FUND ANNUAL	661,988.49
ACCOUNTS RECEIVABLE	467,367.06
PREPAID EXPENDITURES	297,997.42
TOTAL ASSETS	7,553,681.02
LIABILITIES	
ACCOUNTS PAYABLE	-304,143.38
TOTAL LIABILITIES	-304,143.38
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-297,997.42
RESTRICTED - SICK LEAVE PAYABL	-285,490.34
COMMITTED - SITE-BASED CFWD	-138,618.32
ASSIGNED-PURCH OBL - PRD 13/YE	-1,071,594.85
UNASSIGNED FUND BALANCE	-5,455,836.71
TOTAL FUND BALANCE FOR FUND 1	-7,249,537.64

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-388,811.93
ACCOUNTS RECEIVABLE	1,517,247.97
TOTAL ASSETS	1,128,436.04
LIABILITIES	
ACCOUNTS PAYABLE	-38,543.99
DEFERRED REVENUE	-687,821.46
TOTAL LIABILITIES	-726,365.45
FUND BALANCE	
RESTRICTED GRANTS	-82,866.82
ASSIGNED-PURCH OBL - PRD 13/YE	-319,203.77
TOTAL FUND BALANCE FOR FUND 2	-402,070.59

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	852,192.49
INVESTMENTS	14,259.56
INTERFUND RECEIVABLES	-661,988.49
TOTAL ASSETS	204,463.56
LIABILITIES	
ACCOUNTS PAYABLE	-484.09
TOTAL LIABILITIES	-484.09
FUND BALANCE	
RESTRICTED GRANTS	-203,731.19
ASSIGNED-PURCH OBL - PRD 13/YE	-248.28
TOTAL FUND BALANCE FOR FUND 21	-203,979.47

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,970.00
TOTAL ASSETS	2,970.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-2,970.00
TOTAL FUND BALANCE FOR FUND 310	-2,970.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	79,105.07
TOTAL ASSETS	79,105.07
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-26,155.40
RESTRICTED-SFCC ESCROW-CURRENT	-52,949.67
TOTAL FUND BALANCE FOR FUND 320	-79,105.07

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	565,476.41
TOTAL ASSETS	565,476.41
LIABILITIES	
ACCOUNTS PAYABLE	-74,816.51
TOTAL LIABILITIES	-74,816.51
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-490,659.90
TOTAL FUND BALANCE FOR FUND 360	-490,659.90

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	9,022,813.75
TOTAL ASSETS	9,022,813.75
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-9,022,813.75
TOTAL FUND BALANCE FOR FUND 400	-9,022,813.75

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	531,808.37
INVENTORIES FOR CONSUMPTION	84,090.00
DEFERRED OUTFLOW OF RESOURCES	164,143.00
TOTAL ASSETS	780,041.37
LIABILITIES	
ACCOUNTS PAYABLE	-94.00
UNFUNDED PENSION LIABILITY	-886,077.00
DEFERRED INFLOW OF RESOURCES	-56,559.00
TOTAL LIABILITIES	-942,730.00
FUND BALANCE	
RESTRICTED-OTHER	778,493.00
RESTRICTED-NET ASSETS(FD SVC)	-615,804.37
TOTAL FUND BALANCE FOR FUND 51	162,688.63

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	251,171.14
DEFERRED OUTFLOW OF RESOURCES	30,300.00
TOTAL ASSETS	281,471.14
LIABILITIES	
ACCOUNTS PAYABLE	-9,372.04
UNFUNDED PENSION LIABILITY	-159,154.00
DEFERRED INFLOW OF RESOURCES	-9,853.00
TOTAL LIABILITIES	-178,379.04
FUND BALANCE	
UNRESTRICTED NET ASSETS	-220,859.84
RESTRICTED-NET ASSETS	117,767.74
TOTAL FUND BALANCE FOR FUND 52	-103,092.10

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,594,831.47
ACC. DEP-LAND IMPROVEMENTS	-113.41
LAND IMPROVEMENTS	1,287,679.08
ACC. DEP-LAND IMPROVEMENTS	-350,232.51
BUILDINGS AND IMPROVEMENTS	110,168,048.57
ACC. DEP-BUILDINGS/IMPROVEMENT	-32,100,604.17
TECHNOLOGY EQUIPMENT	9,057,540.00
ACC. DEP/TECH. EQUIPMENT	-5,885,330.95
VEHICLES	11,191,653.52
ACC. DEP/VEHICLES	-7,840,046.62
GENERAL	3,368,430.01
ACC. DEP/GENERAL	-1,970,363.47
CONSTRUCTION WORK IN PROGRESS	12,473,531.17
 TOTAL ASSETS	 101,995,022.69
FUND BALANCE	
INVESTMENT GOV. ASSETS	-101,995,022.69
 TOTAL FUND BALANCE FOR FUND 8	 -101,995,022.69

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	20,963.00
ACC. DEP/TECH. EQUIPMENT	-13,033.22
GENERAL	2,921,663.45
ACC. DEP/GENERAL	-2,015,229.19
TOTAL ASSETS	914,364.04
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-914,364.04
TOTAL FUND BALANCE FOR FUND 81	-914,364.04

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FIXED ASSET FOOD SERVICE (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Jessica Darnell **