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HOPKINS COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,337,388.17
TAXES RECEIVABLE	168,672.19
ACCOUNTS RECEIVABLE	180,648.05
PREPAID EXPENDITURES	3,500.00
TOTAL ASSETS	8,690,208.41
LIABILITIES	
ACCOUNTS PAYABLE	-43,825.21
ACCR SALARIES & BENEFIT PAYABLE	-1,712,829.55
MISCELLANEOUS	-13,165.00
FEDERAL TAX WITHHELD PAYABLE	-305,290.34
FICA WITHHELD PAYABLE	-191,202.76
STATE TAX WITHHELD PAYABLE	-149,075.64
KTRS WITHHELD PAYABLE	-12.29
CERS WITHHELD PAYABLE	-386,004.85
SICK LEAVE PAYABLE IN PROCESS	-361,622.17
OTHER CURRENT LIABILITIES	-509,277.49
TOTAL LIABILITIES	-3,672,305.30
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-3,500.00
COMMITTED - SITE-BASED CFWD	-188,701.64
ASSIGNED-PURCH OBL - PRD 13/YE	-60.00
UNASSIGNED FUND BALANCE	-4,825,641.47
TOTAL FUND BALANCE FOR FUND 1	-5,017,903.11

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	574,696.11
ACCOUNTS RECEIVABLE	889,387.88
TOTAL ASSETS	1,464,083.99
LIABILITIES	
ACCOUNTS PAYABLE	-29,242.67
ACCR SALARIES & BENEFIT PAYABLE	-569,108.39
Fund 1-Plan S/Fund 2-Def Reven	-865,732.93
TOTAL LIABILITIES	-1,464,083.99

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	364,731.67
ACCOUNTS RECEIVABLE	382.08
TOTAL ASSETS	365,113.75
FUND BALANCE	
COMMITTED FUND BALANCE	-365,113.75
TOTAL FUND BALANCE FOR FUND 21	-365,113.75

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	121,290.37
CASH IN BANK	12,022.82
CASH IN BANK	-30,881.91
CASH IN BANK	23,771.72
CASH IN BANK	42.27
CASH IN BANK	40,019.18
CASH IN BANK	63,443.52
CASH IN BANK	21,850.14
CASH IN BANK	7.31
CASH IN BANK	77,011.33
TOTAL ASSETS	328,576.75
LIABILITIES	
ACCOUNTS PAYABLE	-3,165.63
CONST CONTRACTS PAYABLE RETAIN	-16,422.27
TOTAL LIABILITIES	-19,587.90
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-308,988.85
TOTAL FUND BALANCE FOR FUND 360	-308,988.85

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENT-CD	424,885.27
ACCOUNTS RECEIVABLE	84.16
PREPAID EXPENDITURES	42,272.50
TOTAL ASSETS	467,241.93
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-42,272.50
RESTRICTED - DEBT SERVICE	-424,969.43
TOTAL FUND BALANCE FOR FUND 400	-467,241.93

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,033,207.51
ACCOUNTS RECEIVABLE	71,256.44
INVENTORIES FOR CONSUMPTION	77,523.21
DEFERRED OUTFLOWS OF RESOURCES	551,100.88
TOTAL ASSETS	1,733,088.04
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-163,477.27
ACCRUED ANNUAL CONTRIB LIABILI	-2,382,460.24
Fund 1-Plan S/Fund 2-Def Reven	-11,484.57
SICK LEAVE PAYABLE IN PROCESS	-6,306.08
OTHER LONG TERM LIABILITIES	-28,683.76
DEFERRED INFLOW OF RESOURCES	-20,450.81
TOTAL LIABILITIES	-2,612,862.73
FUND BALANCE	
UNASSIGNED FUND BALANCE	879,774.69
TOTAL FUND BALANCE FOR FUND 51	879,774.69

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CHILD CARE CENTER (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,959.09
CASH IN BANK	25,267.17
INVESTMENTS-CHILD CARE CTRS	21,365.70
DEFERRED OUTFLOWS OF RESOURCES	34,394.48
TOTAL ASSETS	95,986.44
LIABILITIES	
ACCOUNTS PAYABLE	-287.41
ACCR SALARIES & BENEFIT PAYABLE	-7,532.22
ACCRUED ANNUAL CONTRIB LIABILI	-192,256.98
DEFERRED INFLOW OF RESOURCES	-5,280.15
TOTAL LIABILITIES	-205,356.76
FUND BALANCE	
UNASSIGNED FUND BALANCE	109,370.32
TOTAL FUND BALANCE FOR FUND 52	109,370.32

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FIDUCIARY PPP TRUST FUND (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	116,431.80
TOTAL ASSETS	116,431.80
FUND BALANCE	
RESTRICTED FUND BALANCE	-116,431.80
TOTAL FUND BALANCE FOR FUND 7000	-116,431.80

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,049,763.51
ACCUM DEPREC-LAND	-188.78
LAND IMPROVEMENTS	19,893.77
ACCUMULATED DEP-LAND IMPROVE	-19.92
BUILDINGS & BUILDING IMPROVEME	68,821,463.49
ACCUMULATED DEPRECIATION-BLDGS	-29,466,618.82
TECHNOLOGY EQUIPMENT	901,841.78
ACCUM DEPRECIATION-TECH EQUIP	-733,481.06
VEHICLES	7,592,642.49
ACCUM DEPREC- VEHCILES	-5,729,583.99
GENERAL	4,330,027.22
ACCUMULATED DEPRECIATION-GENER	-3,882,217.41
CONSTRUCTION WORK IN PROGRESS	10,211,339.73
ACCUM DEP- CONST IN PROGRESS	-1,098.76
TOTAL ASSETS	54,113,763.25
FUND BALANCE	
INVEST IN GOVERNMENTAL ASSETS	-54,113,763.25
TOTAL FUND BALANCE FOR FUND 8	-54,113,763.25

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	8,149.00
ACCUM DEPRECIATION-TECH EQUIP	-8,149.00
GENERAL	1,032,783.88
ACCUMULATED DEPRECIATION-GENER	-1,008,177.53
TOTAL ASSETS	24,606.35
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-24,606.35
TOTAL FUND BALANCE FOR FUND 81	-24,606.35

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	48,283,426.00
TOTAL ASSETS	48,283,426.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-46,935,000.00
COMPENSATED ABSENCES	-129,858.00
NON CURRENT SICK LEAVE	-1,218,568.00
TOTAL LIABILITIES	-48,283,426.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Eydie Tate **