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Anderson Co. Board of Education
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,521,737.61
ACCOUNTS RECEIVABLE	351,395.28
TOTAL ASSETS	1,873,132.89
LIABILITIES	
ACCOUNTS PAYABLE	-122,440.89
ACCR SALARIES & BENEFIT PAYABLE	-143,217.64
TOTAL LIABILITIES	-265,658.53
FUND BALANCE	
RESTRICTE - SICK LEAVE PAYABLE	-144,319.53
ASSIGNED - SITE BASE CFWD	-38,587.57
ASSIGNED-PURCH OBL - PRD 13/YE	-199,610.77
UNASSIGNED FUND BALANCE	-1,224,956.49
TOTAL FUND BALANCE FOR FUND 1	-1,607,474.36

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	94,675.36
ACCOUNTS RECEIVABLE	524,452.49
TOTAL ASSETS	619,127.85
LIABILITIES	
ACCOUNTS PAYABLE	-70,429.42
ADVANCES FROM GRANTORS	-548,698.43
TOTAL LIABILITIES	-619,127.85

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	84,892.58
ACCOUNTS RECEIVABLE	2,080.50
TOTAL ASSETS	86,973.08
FUND BALANCE	
RESTRICTED - OTHER	-86,973.08
TOTAL FUND BALANCE FOR FUND 21	-86,973.08

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	167,786.00
TOTAL ASSETS	167,786.00
FUND BALANCE	
RESTRICTED - OTHER	-167,786.00
TOTAL FUND BALANCE FOR FUND 310	-167,786.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,536.65
TOTAL ASSETS	14,536.65
FUND BALANCE	
RESTRICTED - OTHER	-14,077.36
RESTRICTED-SFCC ESCROW-CURRENT	-459.29
TOTAL FUND BALANCE FOR FUND 320	-14,536.65

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	193,686.72
TOTAL ASSETS	193,686.72
FUND BALANCE	
RESTRICTED - OTHER	-193,686.72
TOTAL FUND BALANCE FOR FUND 360	-193,686.72

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DEBT SERVICE (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	86,063.29
CASH WITH FISCAL AGENTS	1,372,767.83
TOTAL ASSETS	1,458,831.12
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,458,831.12
TOTAL FUND BALANCE FOR FUND 400	-1,458,831.12

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	399,977.52
INVENTORIES FOR CONSUMPTION	19,126.56
DEFERRED OUTFLOWS OF RESOURCES	164,161.00
TOTAL ASSETS	583,265.08
LIABILITIES	
ACCOUNTS PAYABLE	-3,065.64
UNFUNDED PENSION LIABILITIES	-871,538.00
DEFERRED INFLOW OF RESOURCES	-16,423.00
TOTAL LIABILITIES	-891,026.64
FUND BALANCE	
RESTRICTED-PENSION LIABILITY	723,800.00
RESTRICTED-NET ASSETS	-416,038.44
TOTAL FUND BALANCE FOR FUND 51	307,761.56

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DAY CARE FUND (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,330.39
ACCOUNTS RECEIVABLE	634.00
DEFERRED OUTFLOWS OF RESOURCES	53,818.00
TOTAL ASSETS	67,782.39
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-266,839.00
DEFERRED INFLOW OF RESOURCES	-2,560.00
TOTAL LIABILITIES	-269,399.00
FUND BALANCE	
RESTRICTED-PENSION LIABILITY	215,581.00
RESTRICTED-NET ASSETS	-13,964.39
TOTAL FUND BALANCE FOR FUND 52	201,616.61

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,516,231.00
LAND IMPROVEMENTS	1,465,904.00
ACCUM DEPR - LAND IMPROVEMENTS	-1,375,433.83
BUILDINGS & IMPROVEMENTS	60,049,584.51
ACCUM DEPR - BUILDINGS	-16,698,570.36
TECHNOLOGY EQUIPMENT	2,372,690.73
ACCUM DEPR - TECHNOLOGY	-2,333,917.46
VEHICLES	4,090,402.21
ACCUM DEPR - VEHICLES	-3,348,112.53
MACHINERY AND EQUIPMENT	1,052,103.17
ACCUM DEPR - GENL EQUIPMENT	-955,918.20
TOTAL ASSETS	46,834,963.24
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-46,834,963.24
TOTAL FUND BALANCE FOR FUND 8	-46,834,963.24

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	44,104.90
ACCUM DEPR - TECHNOLOGY	-41,407.11
MACHINERY AND EQUIPMENT	835,306.89
ACCUM DEPR - GENL EQUIPMENT	-743,616.47
TOTAL ASSETS	94,388.21
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-94,388.21
TOTAL FUND BALANCE FOR FUND 81	-94,388.21

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	2,168.00
ACCUM DEPR - TECHNOLOGY	-2,137.33
TOTAL ASSETS	30.67
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-30.67
TOTAL FUND BALANCE FOR FUND 82	-30.67

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	2,009.00
ACCUM DEPR - TECHNOLOGY	-2,009.00
TOTAL ASSETS	.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG TERM DEBT	44,853,352.08
TOTAL ASSETS	44,853,352.08
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-44,281,000.00
LEASE OBLIGATION (LONG TERM)	-283,711.00
COMPENSATED ABSENCES	-288,641.08
TOTAL LIABILITIES	-44,853,352.08

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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