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HOPKINS COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,129,803.25
FLEX SPENDING ACCOUNT	56,089.72
TAXES RECEIVABLE	140,000.00
PREPAID EXPENDITURES	3,500.00
TOTAL ASSETS	9,329,392.97
LIABILITIES	
ACCOUNTS PAYABLE	-99,056.31
ACCR SALARIES & BENEFIT PAYABLE	-1,811,747.60
FLEX SPENDING A/P	-56,089.72
MISCELLANEOUS	-22,975.00
FEDERAL TAX WITHHELD PAYABLE	-318,599.00
FICA WITHHELD PAYABLE	-172,115.68
STATE TAX WITHHELD PAYABLE	-152,409.07
CERS WITHHELD PAYABLE	-349,027.09
OTHER CURRENT LIABILITIES	-509,277.49
Sick Leave Payable	-129,857.88
TOTAL LIABILITIES	-3,621,154.84
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-3,500.00
COMMITTED - SITE-BASED CFWD	-225,139.20
UNASSIGNED FUND BALANCE	-5,479,598.93
TOTAL FUND BALANCE FOR FUND 1	-5,708,238.13

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	250,413.37
ACCOUNTS RECEIVABLE	792,824.18
TOTAL ASSETS	1,043,237.55
LIABILITIES	
ACCOUNTS PAYABLE	-9,330.97
ACCR SALARIES & BENEFIT PAYABLE	-473,952.35
Fund 1-Plan S/Fund 2-Def Reven	-559,954.23
TOTAL LIABILITIES	-1,043,237.55

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	281,503.74
TOTAL ASSETS	281,503.74
LIABILITIES	
ACCOUNTS PAYABLE	-200.00
TOTAL LIABILITIES	-200.00
FUND BALANCE	
COMMITTED FUND BALANCE	-281,303.74
TOTAL FUND BALANCE FOR FUND 21	-281,303.74

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	344,445.74
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	570,591.21
LIABILITIES	
ACCOUNTS PAYABLE	-570,591.21
TOTAL LIABILITIES	-570,591.21

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENT-CD	370,912.60
PREPAID EXPENDITURES	49,025.00
TOTAL ASSETS	419,937.60
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-49,025.00
RESTRICTED - DEBT SERVICE	-370,912.60
TOTAL FUND BALANCE FOR FUND 400	-419,937.60

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,009,183.99
ACCOUNTS RECEIVABLE	50,386.25
INVENTORIES FOR CONSUMPTION	59,687.28
TOTAL ASSETS	1,119,257.52
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-168,024.35
Fund 1-Plan S/Fund 2-Def Reven	-22,061.78
OTHER LONG TERM LIABILITIES	-23,971.79
Sick Leave Payable	-5,647.98
TOTAL LIABILITIES	-219,705.90
FUND BALANCE	
UNASSIGNED FUND BALANCE	-899,551.62
TOTAL FUND BALANCE FOR FUND 51	-899,551.62

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CHILD CARE CENTER (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,758.44
CASH IN BANK	2,002.43
CASH IN BANK	-1,701.66
INVESTMENTS-CHILD CARE CTRS	26,301.39
INVESTMENTS-CHILD CARE CTRS	4,039.54
TOTAL ASSETS	43,400.14
LIABILITIES	
ACCOUNTS PAYABLE	-156.33
ACCR SALARIES & BENEFIT PAYABLE	-7,827.09
TOTAL LIABILITIES	-7,983.42
FUND BALANCE	
UNASSIGNED FUND BALANCE	-35,416.72
TOTAL FUND BALANCE FOR FUND 52	-35,416.72

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,049,763.51
ACCUM DEPREC-LAND	-107.99
LAND IMPROVEMENTS	19,893.77
BUILDINGS & BUILDING IMPROVEME	68,267,186.55
ACCUMULATED DEPRECIATION-BLDGS	-25,467,112.59
TECHNOLOGY EQUIPMENT	927,079.66
ACCUM DEPRECIATION-TECH EQUIP	-678,856.99
VEHICLES	6,916,053.29
ACCUM DEPREC- VEHCILES	-4,769,143.48
GENERAL	4,099,096.31
ACCUMULATED DEPRECIATION-GENER	-3,657,547.39
CONSTRUCTION WORK IN PROGRESS	7,196,540.58
ACCUM DEP- CONST IN PROGRESS	-83.83
 TOTAL ASSETS	 54,902,761.40
FUND BALANCE	
INVEST IN GOVERNMENTAL ASSETS	-54,902,761.40
 TOTAL FUND BALANCE FOR FUND 8	 -54,902,761.40



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	8,149.00
ACCUM DEPRECIATION-TECH EQUIP	-8,149.00
GENERAL	1,026,593.88
ACCUMULATED DEPRECIATION-GENER	-972,511.26
TOTAL ASSETS	54,082.62
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-54,082.62
TOTAL FUND BALANCE FOR FUND 81	-54,082.62

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	41,773,426.00
TOTAL ASSETS	41,773,426.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-40,425,000.00
COMPENSATED ABSENCES	-129,858.00
NON CURRENT SICK LEAVE	-1,218,568.00
TOTAL LIABILITIES	-41,773,426.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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