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Nelson County Board of Education
 BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,673,129.23
TAXES RECEIVABLE	454,742.29
TAXES RECIEVABLE DEL	14,720.42
ACCOUNTS RECEIVABLE	45,773.05
Prepaid Expenses	58,830.00
TOTAL ASSETS	4,247,194.99
LIABILITIES	
ACCOUNTS PAYABLE	-387,863.71
HEALTH & BENEFITS PAYABLE	-137,557.08
FICA WITHHELD PAYABLE	-19.31
CERS WITHHELD PAYABLE	-278,137.24
TOTAL LIABILITIES	-803,577.34
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-58,830.00
COMMITTED - SICK LEAVE PAYABLE	-250,000.00
COMMITTED - FUTURE CONSTR	-430,000.00
COMMITTED - OTHER	-590,756.00
ASSIGNED-PURCH OBL - CURRENT	23,582.05
ASSIGNED-PURCH OBL - PRD 13/YE	-42,862.61
UNASSIGNED FUND BALANCE	-2,094,751.09
TOTAL FUND BALANCE FOR FUND 1	-3,443,617.65

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	867,145.52
RAY HARM SCHOLARSHIP FUND	6,629.30
ACCOUNTS RECEIVABLE	319,680.64
TOTAL ASSETS	1,193,455.46
LIABILITIES	
DEFERRED REVENUE	-956,182.68
TOTAL LIABILITIES	-956,182.68
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-10,703.93
UNASSIGNED FUND BALANCE	-226,568.85
TOTAL FUND BALANCE FOR FUND 2	-237,272.78

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,754,291.33
TOTAL ASSETS	6,754,291.33
LIABILITIES	
ACCOUNTS PAYABLE	-165,127.50
TOTAL LIABILITIES	-165,127.50
FUND BALANCE	
RESTRICTED-NEW ASSETS	-6,754,291.33
UNASSIGNED FUND BALANCE	165,127.50
TOTAL FUND BALANCE FOR FUND 360	-6,589,163.83

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		475,565.45
PETTY CASH		665.00
INVENTORIES FOR CONSUMPTION		66,183.32
TOTAL ASSETS		542,413.77
LIABILITIES		
ACCOUNTS PAYABLE		-28.44
TOTAL LIABILITIES		-28.44
FUND BALANCE		
UNRESTRICTED NET ASSETS		-540,467.82
UNASSIGNED FUND BALANCE		-1,917.51
TOTAL FUND BALANCE FOR FUND 51		-542,385.33

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CHILD CARE FUND (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	256,790.49
TOTAL ASSETS	256,790.49
FUND BALANCE	
UNRESTRICTED NET ASSETS	-256,790.49
TOTAL FUND BALANCE FOR FUND 52	-256,790.49

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,921,132.71
LAND IMPROVEMENTS	39,255.00
ACCUM DEPR - LAND IMPROVEMENTS	-2,126.31
BUILDINGS & BLDG IMPROVEMENTS	120,306,695.69
ACCUM DEPR - BLDGS & IMPROVE.	-37,191,277.53
TECHNOLOGY EQUIPMENT	3,511,642.79
ACCUM DEPR - TECH EQUIPMENT	-2,638,257.15
Machinery and Equipment	6,034,274.00
Accumulated Depreciation	-3,837,465.89
GENERAL EQUIPMENT	2,307,249.37
ACCUM DEPR - GENERAL EQUIP.	-1,445,696.66
CONSTRUCTION WORK IN PROGRESS	772,266.17
INFRASTRUCTURE	83,963.45
DEPRECIATION - INFRASTRUCTURE	-6,161.43
TOTAL ASSETS	90,855,494.21
FUND BALANCE	
INVESTMENT IN GOVTAL ASSETS	-90,083,228.04
INVESTMENT IN BUSINESS ASSETS	-772,266.17
TOTAL FUND BALANCE FOR FUND 8	-90,855,494.21

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		42,977.35
ACCUM DEPR - TECH EQUIPMENT		-40,253.41
GENERAL EQUIPMENT		2,027,409.41
ACCUM DEPR - GENERAL EQUIP.		-1,459,677.47
TOTAL ASSETS		570,455.88
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-570,455.88
TOTAL FUND BALANCE FOR FUND 81		-570,455.88

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	78.53
ACCUM DEPR - TECH EQUIPMENT	-78.53
TOTAL ASSETS	.00

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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