

08/07/2014 15:37
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 1
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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,397,434.68	27,832,759.61
	10	6153	ACCOUNTS RECEIVABLE	-920,306.53	.00
		TOTAL ASSETS		<u>477,128.15</u>	<u>27,832,759.61</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	572,083.33	-1,356,216.75
	10	7462	PAYROLL DEDUCTIONS	782.50	782.50
	10	7469	UNEMPLOYMENT BD PAID	22,720.21	22,720.21
	10	7470	WORKERS COMP BD PAID	-22,460.32	-22,460.32
	10	7474A	KTRS OMITTED CONTRIBUTIONS	22.46	22.46
	10	7499-C	RETIREMENT TAXABLE REFUNDS	162.75	162.75
	10	7603	PURCHASE OBLIGATIONS	2,301,779.90	4,726,881.63
		TOTAL LIABILITIES		<u>2,875,090.83</u>	<u>3,371,892.48</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-22,723,132.53	-22,723,132.53
	10	7602	EXPENDITURES CONTROL	3,510,019.94	3,510,019.94
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	.00	-4,923,129.00
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,301,779.90	-4,726,881.63
	10	8770	UNASSIGNED FUND BALANCE	18,162,673.51	-841,528.87
		TOTAL FUND BALANCE		<u>-3,352,218.98</u>	<u>-31,204,652.09</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-477,128.15</u>	<u>-27,832,759.61</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 1

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-365,839.66	-1,468,028.05
	20	6153	ACCOUNTS RECEIVABLE	-1,901,967.52	-1,000.00
		TOTAL ASSETS		===== -2,267,807.18 =====	===== -1,469,028.05 =====
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	104,217.59	-200,752.85
	20	7481A	DEFERRED REVENUE	243,788.21	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	192,858.16	510,747.93
		TOTAL LIABILITIES		===== 540,863.96 =====	===== 296,494.45 =====
FUND BALANCE					
	20	6302	REVENUES CONTROL	1,486,409.34	1,486,409.34
	20	7602	EXPENDITURES CONTROL	433,392.04	433,392.04
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-192,858.16	-510,747.93
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
		TOTAL FUND BALANCE		===== 1,726,943.22 =====	===== 1,172,533.60 =====
		TOTAL LIABILITIES + FUND BALANCE		===== 2,267,807.18 =====	===== 1,469,028.05 =====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 1

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	635,000.00	753,006.00
			TOTAL ASSETS	<u>635,000.00</u>	<u>753,006.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-753,006.00	-753,006.00
	31	8737	RESTRICTED - OTHER	118,006.00	.00
			TOTAL FUND BALANCE	<u>-635,000.00</u>	<u>-753,006.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-635,000.00</u>	<u>-753,006.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 1

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,613,392.00	3,841,061.97
			TOTAL ASSETS	<u>1,613,392.00</u>	<u>3,841,061.97</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,841,061.97	-3,841,061.97
	32	8737	RESTRICTED - OTHER	2,227,669.97	.00
			TOTAL FUND BALANCE	<u>-1,613,392.00</u>	<u>-3,841,061.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,613,392.00</u>	<u>-3,841,061.97</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,798,728.06	24,526,875.17
			TOTAL ASSETS	<u>-2,798,728.06</u>	<u>24,526,875.17</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	2,802,923.08	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	.00	42,700.10
			TOTAL LIABILITIES	<u>2,802,923.08</u>	<u>28,949.83</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-4,195.02	-4,195.02
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-42,700.10
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,700.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-42,700.10
			TOTAL FUND BALANCE	<u>-4,195.02</u>	<u>-24,555,825.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,798,728.06</u></u>	<u><u>-24,526,875.17</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,432,258.01	-949,532.25
			TOTAL ASSETS	<u>-1,432,258.01</u>	<u>-949,532.25</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,432,258.01	1,432,258.01
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>1,432,258.01</u>	<u>949,532.25</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,432,258.01</u></u>	<u><u>949,532.25</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 1

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FUND: 51 FOOD SERVICE FUND /

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-32,143.43	1,003,669.15
	51	6153	ACCOUNTS RECEIVABLE	-176,762.41	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	273,787.29
		TOTAL ASSETS		<u>-208,905.84</u>	<u>1,277,456.44</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	132,868.94	-879.50
	51	7603	PURCHASE OBLIGATIONS	2,650.00	33,058.03
		TOTAL LIABILITIES		<u>135,518.94</u>	<u>32,178.53</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,188,103.13	-1,188,103.13
	51	7602	EXPENDITURES CONTROL	88,288.60	88,288.60
	51	8739	RESTRICTED-NEW ASSETS	1,175,851.43	-176,762.41
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,650.00	-33,058.03
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,408.03
	51	8770	UNASSIGNED FUND BALANCE	.00	-30,408.03
		TOTAL FUND BALANCE		<u>73,386.90</u>	<u>-1,309,634.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>208,905.84</u>	<u>-1,277,456.44</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 52 DAY CARE /

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-9,928.77	223,992.59
		TOTAL ASSETS	<u>-9,928.77</u>	<u>223,992.59</u>
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	3,953.44	-193.02
52	7603	PURCHASE OBLIGATIONS	4,545.13	5,357.63
		TOTAL LIABILITIES	<u>8,498.57</u>	<u>5,164.61</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-236,554.90	-236,554.90
52	7602	EXPENDITURES CONTROL	12,755.33	12,755.33
52	8739	RESTRICTED-NEW ASSETS	229,774.90	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-4,545.13	-5,357.63
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
		TOTAL FUND BALANCE	<u>1,430.20</u>	<u>-229,157.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>9,928.77</u></u>	<u><u>-223,992.59</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	55	6101 CASH IN BANK	3,609.73	10,170.43
		TOTAL ASSETS	<u>3,609.73</u>	<u>10,170.43</u>
LIABILITIES				
	55	7421 ACCOUNTS PAYABLE	1,128.91	-283.21
	55	7603 PURCHASE OBLIGATIONS	780.25	830.25
		TOTAL LIABILITIES	<u>1,909.16</u>	<u>547.04</u>
FUND BALANCE				
	55	6302 REVENUES CONTROL	-12,532.58	-12,532.58
	55	7602 EXPENDITURES CONTROL	2,645.36	2,645.36
	55	8739 RESTRICTED-NEW ASSETS	5,148.58	.00
	55	8753 ASSIGNED-PURCH OBL - CURRENT	-780.25	-830.25
	55	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770 UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE	<u>-5,518.89</u>	<u>-10,717.47</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-3,609.73</u>	<u>-10,170.43</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS /

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	31.47	183,873.01
			TOTAL ASSETS	<u>31.47</u>	<u>183,873.01</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-183,873.01	-183,873.01
	70	8739	RESTRICTED-NEW ASSETS	183,841.54	.00
			TOTAL FUND BALANCE	<u>-31.47</u>	<u>-183,873.01</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-31.47</u>	<u>-183,873.01</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	5,780,659.35
80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,863,796.80
80	6221	BUILDINGS & BUILDING IMPROVE	.00	209,863,291.13
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-61,332,585.24
80	6231	TECHNOLOGY EQUIPMENT	139,571.99	9,683,754.03
80	6232	ACCUMULATED DEP TECH EQUIP	165,802.89	-6,464,872.39
80	6241	VEHICLES	.00	15,416,680.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
80	6251	GENERAL EQUIPMENT	.00	9,379,240.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,284,121.81
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	4,113.49	4,113.49
80	8710	INVESTMENT IN GOV. ASSETS	-315,061.44	-194,003,639.49
	TOTAL ASSETS		<u>-5,573.07</u>	<u>-5,573.07</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	5,573.07	5,573.07
	TOTAL LIABILITIES		<u>5,573.07</u>	<u>5,573.07</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>5,573.07</u>	<u>5,573.07</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	14,406.78
81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
81	6221	BUILDINGS & BUILDING IMPROVE	.00	326,981.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-293,756.21
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,092.40
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-80,919.83
81	6251	GENERAL EQUIPMENT	.00	3,732,342.11
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,624,919.34
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,187,066.04
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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