

09/04/2014 15:13
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 2

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,356,093.14	29,188,852.75
	10	6153	ACCOUNTS RECEIVABLE	42,183.53	42,183.53
		TOTAL ASSETS		<u>1,398,276.67</u>	<u>29,231,036.28</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	725,884.60	-630,332.15
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,657.96	-4,657.96
	10	7462	PAYROLL DEDUCTIONS	.00	782.50
	10	7469	UNEMPLOYMENT BD PAID	-2,877.85	19,842.36
	10	7469B	RADCLIFF CITY TAX	67.80	67.80
	10	7470	WORKERS COMP BD PAID	-24,934.90	-47,395.22
	10	7471	FEDERAL TAX WITHHELD PAYABLE	107.86	107.86
	10	7472	FICA WITHHELD PAYABLE	335.42	335.42
	10	7473	STATE TAX WITHHELD PAYABLE	34.24	34.24
	10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	22.46
	10	7475	CERS WITHHELD PAYABLE	806.33	806.33
	10	7499-C	RETIREMENT TAXABLE REFUNDS	65,140.69	65,303.44
	10	7603	PURCHASE OBLIGATIONS	-210,251.68	4,516,629.95
		TOTAL LIABILITIES		<u>549,654.55</u>	<u>3,921,547.03</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,649,685.63	-29,372,818.16
	10	7602	EXPENDITURES CONTROL	3,207,469.13	6,717,489.07
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	1,284,033.60	-3,639,095.40
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	210,251.68	-4,516,629.95
	10	8770	UNASSIGNED FUND BALANCE	.00	-841,528.87
		TOTAL FUND BALANCE		<u>-1,947,931.22</u>	<u>-33,152,583.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,398,276.67</u>	<u>-29,231,036.28</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 2

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,387,483.60	-80,544.45
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
		TOTAL ASSETS		<u>1,387,483.60</u>	<u>-81,544.45</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	49,548.24	-151,204.61
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	-14,499.09	496,248.84
		TOTAL LIABILITIES		<u>35,049.15</u>	<u>331,543.60</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,075,902.37	-589,493.03
	20	7602	EXPENDITURES CONTROL	638,870.53	1,072,262.57
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	14,499.09	-496,248.84
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
		TOTAL FUND BALANCE		<u>-1,422,532.75</u>	<u>-249,999.15</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,387,483.60</u>	<u>81,544.45</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 2

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FUND: 22 DIST ACTIVITY (SPEC REV) /

FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	8,863.50	8,863.50
			TOTAL ASSETS	<u>8,863.50</u>	<u>8,863.50</u>
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-2,021.94	-2,021.94
	22	7603	PURCHASE OBLIGATIONS	1,490.00	1,490.00
			TOTAL LIABILITIES	<u>-531.94</u>	<u>-531.94</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-8,983.50	-8,983.50
	22	7602	EXPENDITURES CONTROL	2,141.94	2,141.94
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,490.00	-1,490.00
			TOTAL FUND BALANCE	<u>-8,331.56</u>	<u>-8,331.56</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-8,863.50</u>	<u>-8,863.50</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 2

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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	.00	753,006.00
			TOTAL ASSETS	<u>.00</u>	<u>753,006.00</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-753,006.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-753,006.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-753,006.00</u>
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THE HARDIN COUNTY BOARD OF EDUCATION
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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	.00	3,841,061.97
			TOTAL ASSETS	<u>.00</u>	<u>3,841,061.97</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,841,061.97
			TOTAL FUND BALANCE	<u>.00</u>	<u>-3,841,061.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.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	-3,480,640.93	21,046,234.24
			TOTAL ASSETS	<u>-3,480,640.93</u>	<u>21,046,234.24</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	-14,659.22	28,040.88
			TOTAL LIABILITIES	<u>-14,659.22</u>	<u>14,290.61</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-575.75	-4,770.77
	36	7602	EXPENDITURES CONTROL	3,481,216.68	3,481,216.68
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	14,659.22	-28,040.88
	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>3,495,300.15</u>	<u>-21,060,524.85</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>3,480,640.93</u></u>	<u><u>-21,046,234.24</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	-224,141.16	-1,173,673.41
			TOTAL ASSETS	<u>-224,141.16</u>	<u>-1,173,673.41</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	224,141.16	1,656,399.17
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>224,141.16</u>	<u>1,173,673.41</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>224,141.16</u>	<u>1,173,673.41</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-107,836.61	895,832.54
	51	6171	INVENTORIES FOR CONSUMPTION	.00	273,787.29
		TOTAL ASSETS		<u>=====</u> <u>-107,836.61</u>	<u>=====</u> <u>1,169,619.83</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-115,643.95	-116,523.45
	51	7603	PURCHASE OBLIGATIONS	-27,925.41	5,132.62
		TOTAL LIABILITIES		<u>=====</u> <u>-143,569.36</u>	<u>=====</u> <u>-111,390.83</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-319,560.29	-1,507,663.42
	51	7602	EXPENDITURES CONTROL	543,040.85	631,329.45
	51	8739	RESTRICTED-NEW ASSETS	.00	-176,762.41
	51	8753	ASSIGNED-PURCH OBL - CURRENT	27,925.41	-5,132.62
	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>=====</u> <u>251,405.97</u>	<u>=====</u> <u>-1,058,229.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> <u>107,836.61</u>	<u>=====</u> <u>-1,169,619.83</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	33,328.82	257,321.41
			TOTAL ASSETS	<u>33,328.82</u>	<u>257,321.41</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-793.80	-986.82
	52	7603	PURCHASE OBLIGATIONS	-3,507.54	1,850.09
			TOTAL LIABILITIES	<u>-4,301.34</u>	<u>863.27</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-50,465.00	-287,019.90
	52	7602	EXPENDITURES CONTROL	17,929.98	30,685.31
	52	8753	ASSIGNED-PURCH OBL - CURRENT	3,507.54	-1,850.09
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
			TOTAL FUND BALANCE	<u>-29,027.48</u>	<u>-258,184.68</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-33,328.82</u></u>	<u><u>-257,321.41</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	4,391.21	14,561.64
	55	6153	ACCOUNTS RECEIVABLE	4,091.00	4,091.00
		TOTAL ASSETS		<u>8,482.21</u>	<u>18,652.64</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-559.23	-842.44
	55	7603	PURCHASE OBLIGATIONS	4,575.18	5,405.43
		TOTAL LIABILITIES		<u>4,015.95</u>	<u>4,562.99</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-12,084.75	-24,617.33
	55	7602	EXPENDITURES CONTROL	4,161.77	6,807.13
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-4,575.18	-5,405.43
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>-12,498.16</u>	<u>-23,215.63</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-8,482.21</u>	<u>-18,652.64</u>

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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	5.03	183,878.04
			TOTAL ASSETS	<u>5.03</u>	<u>183,878.04</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-5.03	-183,878.04
			TOTAL FUND BALANCE	<u>-5.03</u>	<u>-183,878.04</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5.03</u>	<u>-183,878.04</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	221,909.46	9,905,663.49
80	6232	ACCUMULATED DEP TECH EQUIP	87,075.90	-6,377,796.49
80	6241	VEHICLES	.00	15,416,680.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
80	6251	GENERAL EQUIPMENT	4,984.00	9,384,224.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,346.68	-7,282,775.13
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	865.44	4,978.93
80	8710	INVESTMENT IN GOV. ASSETS	-317,193.95	-194,320,833.44
	TOTAL ASSETS		<u>-1,012.47</u>	<u>-6,585.54</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,012.47	6,585.54
	TOTAL LIABILITIES		<u>1,012.47</u>	<u>6,585.54</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>1,012.47</u>	<u>6,585.54</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 **