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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 3

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,645,759.11	26,540,137.95
10	6153	ACCOUNTS RECEIVABLE	20,646.08	62,829.61
	TOTAL ASSETS		<u>-2,625,113.03</u>	<u>26,602,967.56</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-39,230.54	-669,562.69
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,657.96	.00
10	7462	PAYROLL DEDUCTIONS	248.50	1,031.00
10	7469	UNEMPLOYMENT BD PAID	-1,942.13	17,900.23
10	7469B	RADCLIFF CITY TAX	-67.80	.00
10	7470	WORKERS COMP BD PAID	-79,810.00	-127,205.22
10	7471	FEDERAL TAX WITHHELD PAYABLE	-107.86	.00
10	7472	FICA WITHHELD PAYABLE	-335.42	.00
10	7473	STATE TAX WITHHELD PAYABLE	-34.24	.00
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	22.46
10	7475	CERS WITHHELD PAYABLE	-968.89	-162.56
10	7475A	CERS OMITTED CONTRIBUTIONS	381.93	381.93
10	7499-C	RETIREMENT TAXABLE REFUNDS	-65,140.69	162.75
10	7603	PURCHASE OBLIGATIONS	-860,629.53	3,657,305.99
	TOTAL LIABILITIES		<u>-1,042,978.71</u>	<u>2,879,873.89</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,449,308.29	-34,822,126.45
10	7602	EXPENDITURES CONTROL	8,027,882.50	14,748,327.26
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	228,888.00	-3,410,207.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	860,629.53	-3,657,305.99
10	8770	UNASSIGNED FUND BALANCE	.00	-841,528.87
	TOTAL FUND BALANCE		<u>3,668,091.74</u>	<u>-29,482,841.45</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2,625,113.03</u>	<u>-26,602,967.56</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-44,716.21	-122,304.97
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
		TOTAL ASSETS		<u>-44,716.21</u>	<u>-123,304.97</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	33,403.73	-117,800.88
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	-47,949.72	448,299.12
		TOTAL LIABILITIES		<u>-14,545.99</u>	<u>316,997.61</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,060,310.12	-1,649,803.15
	20	7602	EXPENDITURES CONTROL	1,071,622.60	2,140,929.48
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	47,949.72	-448,299.12
	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>59,262.20</u>	<u>-193,692.64</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>44,716.21</u>	<u>123,304.97</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	23,891.16	32,754.66
			TOTAL ASSETS	<u>23,891.16</u>	<u>32,754.66</u>
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	1,101.69	-920.25
	22	7603	PURCHASE OBLIGATIONS	18,085.58	19,575.58
			TOTAL LIABILITIES	<u>19,187.27</u>	<u>18,655.33</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-39,707.95	-48,691.45
	22	7602	EXPENDITURES CONTROL	14,715.10	16,857.04
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,085.58	-19,575.58
			TOTAL FUND BALANCE	<u>-43,078.43</u>	<u>-51,409.99</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-23,891.16</u>	<u>-32,754.66</u>

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

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,601,724.78	18,444,509.46
			TOTAL ASSETS	<u>-2,601,724.78</u>	<u>18,444,509.46</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	.00	28,040.88
			TOTAL LIABILITIES	<u>.00</u>	<u>14,290.61</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-573.17	-5,343.94
	36	7602	EXPENDITURES CONTROL	2,602,297.95	6,083,514.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-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>2,601,724.78</u>	<u>-18,458,800.07</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>2,601,724.78</u></u>	<u><u>-18,444,509.46</u></u>

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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	-549,543.04	-1,723,216.45
			TOTAL ASSETS	<u>-549,543.04</u>	<u>-1,723,216.45</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	549,543.04	2,205,942.21
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>549,543.04</u>	<u>1,723,216.45</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>549,543.04</u>	<u>1,723,216.45</u>

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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	65,847.36	961,679.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
		TOTAL ASSETS		<u>65,847.36</u>	<u>1,262,102.65</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-122,659.61	-239,183.06
	51	7603	PURCHASE OBLIGATIONS	1,612.55	6,745.17
		TOTAL LIABILITIES		<u>-121,047.06</u>	<u>-232,437.89</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-773,508.60	-2,281,172.02
	51	7602	EXPENDITURES CONTROL	830,320.85	1,461,650.30
	51	8739	RESTRICTED-NEW ASSETS	.00	-176,762.41
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,612.55	-6,745.17
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,408.03
	51	8770	UNASSIGNED FUND BALANCE	.00	-57,043.49
		TOTAL FUND BALANCE		<u>55,199.70</u>	<u>-1,029,664.76</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-65,847.36</u>	<u>-1,262,102.65</u>

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FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	13,464.04	270,785.45
			TOTAL ASSETS	<u>13,464.04</u>	<u>270,785.45</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,553.34	-5,540.16
	52	7603	PURCHASE OBLIGATIONS	1,390.27	3,240.36
			TOTAL LIABILITIES	<u>-3,163.07</u>	<u>-2,299.80</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-55,680.00	-342,699.90
	52	7602	EXPENDITURES CONTROL	46,769.30	77,454.61
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,390.27	-3,240.36
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
			TOTAL FUND BALANCE	<u>-10,300.97</u>	<u>-268,485.65</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,464.04</u></u>	<u><u>-270,785.45</u></u>

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FUND: 55 PROPRIETARY FUND /

FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-648.59	13,913.05
	55	6153	ACCOUNTS RECEIVABLE	23,238.50	27,329.50
		TOTAL ASSETS		<u>22,589.91</u>	<u>41,242.55</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-5,405.30	-6,247.74
	55	7603	PURCHASE OBLIGATIONS	-4,531.56	873.87
		TOTAL LIABILITIES		<u>-9,936.86</u>	<u>-5,373.87</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-28,073.50	-52,690.83
	55	7602	EXPENDITURES CONTROL	10,888.89	17,696.02
	55	8753	ASSIGNED-PURCH OBL - CURRENT	4,531.56	-873.87
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>-12,653.05</u>	<u>-35,868.68</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-22,589.91</u>	<u>-41,242.55</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		444.31	184,322.35
	TOTAL ASSETS			<u>444.31</u>	<u>184,322.35</u>
				=====	=====
FUND BALANCE					
70	6302	REVENUES CONTROL		-344.31	-184,222.35
70	7602	EXPENDITURES CONTROL		-100.00	-100.00
	TOTAL FUND BALANCE			<u>-444.31</u>	<u>-184,322.35</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-444.31</u>	<u>-184,322.35</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	337,774.59	10,243,438.08
80	6232	ACCUMULATED DEP TECH EQUIP	104,406.23	-6,273,390.26
80	6241	VEHICLES	.00	15,416,680.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
80	6251	GENERAL EQUIPMENT	8,690.00	9,392,914.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,282,775.13
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	637.20	5,616.13
80	8710	INVESTMENT IN GOV. ASSETS	-451,752.35	-194,772,585.79
	TOTAL ASSETS		<u>-244.33</u>	<u>-6,829.87</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	244.33	6,829.87
	TOTAL LIABILITIES		<u>244.33</u>	<u>6,829.87</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>244.33</u>	<u>6,829.87</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 **