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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7
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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-8,732,078.59	40,499,896.68
	10	6153	ACCOUNTS RECEIVABLE	-12,624.85	66,388.87
		TOTAL ASSETS		<u>-8,744,703.44</u>	<u>40,566,285.55</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	57,978.82	-398,167.62
	10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
	10	7469	UNEMPLOYMENT BD PAID	-58,649.85	-40,649.83
	10	7470	WORKERS COMP BD PAID	-80,647.81	-450,282.14
	10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	2,794.10
	10	7475	CERS WITHHELD PAYABLE	.00	691.56
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	592.61
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	162.75
	10	7603	PURCHASE OBLIGATIONS	-287,253.38	3,225,346.52
		TOTAL LIABILITIES		<u>-368,572.22</u>	<u>2,341,518.95</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	1,458,422.85	-78,657,152.33
	10	7602	EXPENDITURES CONTROL	7,363,030.43	44,666,274.62
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	.00	-3,354,620.40
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	287,253.38	-3,225,346.52
	10	8770	UNASSIGNED FUND BALANCE	4,569.00	-836,959.87
		TOTAL FUND BALANCE		<u>9,113,275.66</u>	<u>-42,907,804.50</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>8,744,703.44</u>	<u>-40,566,285.55</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	-206,216.73	306,221.42
20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
	TOTAL ASSETS		<u>-206,216.73</u>	<u>305,221.42</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,582.06	-66,251.43
20	7481A	DEFERRED REVENUE	.00	-13,500.63
20	7603	PURCHASE OBLIGATIONS	66,500.59	201,114.99
	TOTAL LIABILITIES		<u>62,918.53</u>	<u>121,362.93</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-718,741.97	-6,135,134.90
20	7602	EXPENDITURES CONTROL	928,540.76	6,146,185.39
20	8731	RESTRICTED GRANTS	.00	-236,519.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-66,500.59	-201,114.99
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>143,298.20</u>	<u>-426,584.35</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-206,216.73</u>	<u>-305,221.42</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	19,918.74	121,824.95
			TOTAL ASSETS	<u>19,918.74</u>	<u>121,824.95</u>
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-623.29	-1,642.21
	22	7603	PURCHASE OBLIGATIONS	-589.60	58,941.55
			TOTAL LIABILITIES	<u>-1,212.89</u>	<u>57,299.34</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-23,540.37	-199,690.50
	22	7602	EXPENDITURES CONTROL	4,244.92	79,507.76
	22	8753	ASSIGNED-PURCH OBL - CURRENT	589.60	-58,941.55
			TOTAL FUND BALANCE	<u>-18,705.85</u>	<u>-179,124.29</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-19,918.74</u></u>	<u><u>-121,824.95</u></u>

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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	-639,974.00
			TOTAL ASSETS	<u>.00</u>	<u>-639,974.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-753,006.00
	31	7602	EXPENDITURES CONTROL	.00	1,392,980.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>639,974.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>639,974.00</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	9,196,347.00	13,037,408.97
		TOTAL ASSETS		<u>9,196,347.00</u>	<u>13,037,408.97</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-9,196,347.00	-13,037,408.97
		TOTAL FUND BALANCE		<u>-9,196,347.00</u>	<u>-13,037,408.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-9,196,347.00</u>	<u>-13,037,408.97</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	-1,123,646.30	13,715,111.87
		TOTAL ASSETS	<u>-1,123,646.30</u>	<u>13,715,111.87</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
		TOTAL LIABILITIES	<u>.00</u>	<u>-13,750.27</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-342.43	-6,993.02
36	7602	EXPENDITURES CONTROL	1,123,988.73	10,814,561.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
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>1,123,646.30</u>	<u>-13,701,361.60</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,123,646.30</u></u>	<u><u>-13,715,111.87</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	-1,831,423.22	-5,093,057.71
			TOTAL ASSETS	<u>-1,831,423.22</u>	<u>-5,093,057.71</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,831,423.22	5,575,783.47
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>1,831,423.22</u>	<u>5,093,057.71</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,831,423.22</u>	<u>5,093,057.71</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	46,320.66	1,082,824.92
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
		TOTAL ASSETS		=====46,320.66	=====1,383,247.67
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	9,201.47	-168,517.77
	51	7603	PURCHASE OBLIGATIONS	-37.45	3,552.75
		TOTAL LIABILITIES		=====9,164.02	===== -164,965.02
FUND BALANCE					
	51	6302	REVENUES CONTROL	-691,232.19	-5,084,385.15
	51	7602	EXPENDITURES CONTROL	635,710.06	4,073,053.12
	51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	37.45	-3,552.75
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,408.03
	51	8770	UNASSIGNED FUND BALANCE	.00	-30,408.03
		TOTAL FUND BALANCE		===== -55,484.68	===== -1,218,282.65
		TOTAL LIABILITIES + FUND BALANCE		===== -46,320.66	===== -1,383,247.67

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FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	15,659.13	280,884.35
			TOTAL ASSETS	<u>15,659.13</u>	<u>280,884.35</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4.65	-1,806.45
	52	7603	PURCHASE OBLIGATIONS	1,741.29	2,473.39
			TOTAL LIABILITIES	<u>1,736.64</u>	<u>666.94</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-54,419.00	-522,173.90
	52	7602	EXPENDITURES CONTROL	38,764.52	243,096.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,741.29	-2,473.39
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
			TOTAL FUND BALANCE	<u>-17,395.77</u>	<u>-281,551.29</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-15,659.13</u>	<u>-280,884.35</u>

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FUND: 53 PROPRIETARY FUND- ECCC /

FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-80.74	-60.74
			TOTAL ASSETS	<u>-80.74</u>	<u>-60.74</u>
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	-170.76	.00
			TOTAL LIABILITIES	<u>-170.76</u>	<u>.00</u>
FUND BALANCE					
	53	6302	REVENUES CONTROL	-90.00	-110.00
	53	7602	EXPENDITURES CONTROL	170.74	170.74
	53	8753	ASSIGNED-PURCH OBL - CURRENT	170.76	.00
			TOTAL FUND BALANCE	<u>251.50</u>	<u>60.74</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>80.74</u></u>	<u><u>60.74</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	-2,964.94	25,146.19
	55	6153	ACCOUNTS RECEIVABLE	.00	4,641.00
		TOTAL ASSETS		<u>-2,964.94</u>	<u>29,787.19</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	792.38	-1,131.26
	55	7603	PURCHASE OBLIGATIONS	1,841.20	2,247.41
		TOTAL LIABILITIES		<u>2,633.58</u>	<u>1,116.15</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,854.00	-76,337.83
	55	7602	EXPENDITURES CONTROL	7,026.56	47,681.90
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,841.20	-2,247.41
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>331.36</u>	<u>-30,903.34</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,964.94</u>	<u>-29,787.19</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	4.64	185,580.35
		TOTAL ASSETS		<u>4.64</u>	<u>185,580.35</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-4.64	-185,580.35
		TOTAL FUND BALANCE		<u>-4.64</u>	<u>-185,580.35</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4.64</u>	<u>-185,580.35</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	351,156.53	11,127,051.48
80	6232	ACCUMULATED DEP TECH EQUIP	76,662.86	-5,812,837.12
80	6241	VEHICLES	.00	15,416,680.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
80	6251	GENERAL EQUIPMENT	15,117.31	9,503,683.41
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,237,009.39
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	4,099.34	25,287.02
80	8710	INVESTMENT IN GOV. ASSETS	-452,775.30	-196,308,704.00
	TOTAL ASSETS		<u>-5,739.26</u>	<u>-22,575.92</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	5,739.26	22,575.92
	TOTAL LIABILITIES		<u>5,739.26</u>	<u>22,575.92</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>5,739.26</u>	<u>22,575.92</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 **