

03/04/2015 09:36
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 8

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-212,348.14	40,287,548.54
10	6153	ACCOUNTS RECEIVABLE	14,499.33	80,888.20
	TOTAL ASSETS		<u>-197,848.81</u>	<u>40,368,436.74</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-47,308.71	-445,476.33
10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
10	7469	UNEMPLOYMENT BD PAID	-32,643.28	-73,293.11
10	7470	WORKERS COMP BD PAID	-79,833.16	-530,115.30
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	17.92	180.67
10	7603	PURCHASE OBLIGATIONS	-206,907.68	3,018,717.20
	TOTAL LIABILITIES		<u>-366,674.91</u>	<u>1,975,122.40</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,851,167.09	-85,508,319.42
10	7602	EXPENDITURES CONTROL	7,208,783.13	51,875,057.75
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	206,907.68	-3,018,717.20
10	8770	UNASSIGNED FUND BALANCE	.00	-836,959.87
	TOTAL FUND BALANCE		<u>564,523.72</u>	<u>-42,343,559.14</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>197,848.81</u></u>	<u><u>-40,368,436.74</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 8

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	575,017.91	881,239.33
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
		TOTAL ASSETS		=====575,017.91=====	=====880,239.33=====
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-26,938.11	-93,189.54
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	169,075.01	370,190.00
		TOTAL LIABILITIES		=====142,136.90=====	=====263,499.83=====
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,469,243.57	-7,604,378.47
	20	7602	EXPENDITURES CONTROL	921,163.77	7,067,349.16
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-169,075.01	-370,190.00
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
		TOTAL FUND BALANCE		===== -717,154.81 =====	===== -1,143,739.16 =====
		TOTAL LIABILITIES + FUND BALANCE		===== -575,017.91 =====	===== -880,239.33 =====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 8

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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	21,151.79	142,976.74
			TOTAL ASSETS	<u>21,151.79</u>	<u>142,976.74</u>
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	712.97	-929.24
	22	7603	PURCHASE OBLIGATIONS	-1,704.30	57,237.25
			TOTAL LIABILITIES	<u>-991.33</u>	<u>56,308.01</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-37,667.95	-237,358.45
	22	7602	EXPENDITURES CONTROL	15,803.19	95,310.95
	22	8753	ASSIGNED-PURCH OBL - CURRENT	1,704.30	-57,237.25
			TOTAL FUND BALANCE	<u>-20,160.46</u>	<u>-199,284.75</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-21,151.79</u>	<u>-142,976.74</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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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	13,037,408.97
		TOTAL ASSETS		<u>.00</u>	<u>13,037,408.97</u>
=====					
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-13,037,408.97
		TOTAL FUND BALANCE		<u>.00</u>	<u>-13,037,408.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.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	-1,054,986.62	12,660,125.25
	TOTAL ASSETS		<u>-1,054,986.62</u>	<u>12,660,125.25</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	-292.38	-7,285.40
36	7602	EXPENDITURES CONTROL	1,055,279.00	11,869,840.30
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>1,054,986.62</u>	<u>-12,646,374.98</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>1,054,986.62</u>	<u>-12,660,125.25</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	.00	-5,093,057.71
			TOTAL ASSETS	<u>.00</u>	<u>-5,093,057.71</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	5,575,783.47
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>.00</u>	<u>5,093,057.71</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>5,093,057.71</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	-11,516.01	1,071,308.91
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
		TOTAL ASSETS		<u>-11,516.01</u>	<u>1,371,731.66</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	39,248.77	-129,269.00
	51	7603	PURCHASE OBLIGATIONS	110.93	3,663.68
		TOTAL LIABILITIES		<u>39,359.70</u>	<u>-125,605.32</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-756,992.78	-5,841,377.93
	51	7602	EXPENDITURES CONTROL	729,260.02	4,802,313.14
	51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-110.93	-3,663.68
	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>-27,843.69</u>	<u>-1,246,126.34</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>11,516.01</u></u>	<u><u>-1,371,731.66</u></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	2,065.52	282,949.87
			TOTAL ASSETS	<u>2,065.52</u>	<u>282,949.87</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-904.60	-2,711.05
	52	7603	PURCHASE OBLIGATIONS	-371.40	2,101.99
			TOTAL LIABILITIES	<u>-1,276.00</u>	<u>-609.06</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-43,029.00	-565,202.90
	52	7602	EXPENDITURES CONTROL	41,868.08	284,964.08
	52	8753	ASSIGNED-PURCH OBL - CURRENT	371.40	-2,101.99
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
			TOTAL FUND BALANCE	<u>-789.52</u>	<u>-282,340.81</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,065.52</u></u>	<u><u>-282,949.87</u></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	996.00	935.26
	53	6153	ACCOUNTS RECEIVABLE	252.00	252.00
		TOTAL ASSETS		<u>1,248.00</u>	<u>1,187.26</u>
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	471.59	471.59
		TOTAL LIABILITIES		<u>471.59</u>	<u>471.59</u>
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,248.00	-1,358.00
	53	7602	EXPENDITURES CONTROL	.00	170.74
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-471.59	-471.59
		TOTAL FUND BALANCE		<u>-1,719.59</u>	<u>-1,658.85</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,248.00</u>	<u>-1,187.26</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	-2,612.88	22,533.31
	55	6153	ACCOUNTS RECEIVABLE	-664.05	3,976.95
		TOTAL ASSETS		<u>-3,276.93</u>	<u>26,510.26</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-879.13	-2,010.39
	55	7603	PURCHASE OBLIGATIONS	-799.91	1,447.50
		TOTAL LIABILITIES		<u>-1,679.04</u>	<u>-562.89</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,626.95	-79,964.78
	55	7602	EXPENDITURES CONTROL	7,783.01	55,464.91
	55	8753	ASSIGNED-PURCH OBL - CURRENT	799.91	-1,447.50
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>4,955.97</u>	<u>-25,947.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>3,276.93</u>	<u>-26,510.26</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	4.29	185,584.64
			TOTAL ASSETS	<u>4.29</u>	<u>185,584.64</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-4.29	-185,584.64
			TOTAL FUND BALANCE	<u>-4.29</u>	<u>-185,584.64</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4.29</u>	<u>-185,584.64</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	-242,220.57	10,884,830.91
80	6232	ACCUMULATED DEP TECH EQUIP	358,015.68	-5,454,821.44
80	6241	VEHICLES	.00	15,416,680.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
80	6251	GENERAL EQUIPMENT	68,543.90	9,572,227.31
80	6252	ACCUMULATED DEP GEN EQUIPMENT	3,610.00	-7,233,399.39
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	9,938.62	35,225.64
80	8710	INVESTMENT IN GOV. ASSETS	-206,575.31	-196,515,279.31
	TOTAL ASSETS		<u>-8,687.68</u>	<u>-31,263.60</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	8,687.68	31,263.60
	TOTAL LIABILITIES		<u>8,687.68</u>	<u>31,263.60</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>8,687.68</u>	<u>31,263.60</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 **