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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 9

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,230,105.48	39,057,443.06
	10	6131	RECEIVABLE FROM SPECIAL REV FN	-583.10	.00
	10	6153	ACCOUNTS RECEIVABLE	-25,420.10	21,822.05
		TOTAL ASSETS		<u>-1,256,108.68</u>	<u>39,079,265.11</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-26,623.07	-472,099.40
	10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
	10	7469	UNEMPLOYMENT BD PAID	-13,306.12	-86,599.23
	10	7470	WORKERS COMP BD PAID	-76,905.53	-607,020.83
	10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	2,794.10
	10	7475	CERS WITHHELD PAYABLE	.00	691.56
	10	7475A	CERS OMITTED CONTRIBUTIONS	956.63	1,549.24
	10	7499-A	STATE HEALTH INSURANCE RMB	2,057.98	2,057.98
	10	7499-B	MISC EMPLOYEE REFUNDS	-514.50	-514.50
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	180.67
	10	7603	PURCHASE OBLIGATIONS	-86,082.37	2,932,954.80
		TOTAL LIABILITIES		<u>-200,416.98</u>	<u>1,775,025.39</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,904,400.90	-91,413,220.32
	10	7602	EXPENDITURES CONTROL	7,173,671.19	59,082,291.89
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	101,173.00	-3,253,447.40
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	86,082.37	-2,932,954.80
	10	8770	UNASSIGNED FUND BALANCE	.00	-836,959.87
		TOTAL FUND BALANCE		<u>1,456,525.66</u>	<u>-40,854,290.50</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,256,108.68</u>	<u>-39,079,265.11</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 9
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-471,786.42	409,452.91
	20	6130	INTERFUND RECEIVABLES	583.10	.00
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
		TOTAL ASSETS		===== -471,203.32 =====	===== 408,452.91 =====
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-165,316.63	-258,506.17
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	-190,676.71	179,513.29
		TOTAL LIABILITIES		===== -355,993.34 =====	===== -92,493.51 =====
FUND BALANCE					
	20	6302	REVENUES CONTROL	-624,377.10	-8,228,755.57
	20	7602	EXPENDITURES CONTROL	1,260,897.05	8,328,829.31
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	190,676.71	-179,513.29
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
		TOTAL FUND BALANCE		===== 827,196.66 =====	===== -315,959.40 =====
		TOTAL LIABILITIES + FUND BALANCE		===== 471,203.32 =====	===== -408,452.91 =====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 9

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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	762.52	143,739.26
	TOTAL ASSETS		<u>762.52</u>	<u>143,739.26</u>
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-923.00	-1,852.24
22	7603	PURCHASE OBLIGATIONS	6,372.11	63,609.36
	TOTAL LIABILITIES		<u>5,449.11</u>	<u>61,757.12</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-20,348.09	-257,706.54
22	7602	EXPENDITURES CONTROL	20,508.57	115,819.52
22	8753	ASSIGNED-PURCH OBL - CURRENT	-6,372.11	-63,609.36
	TOTAL FUND BALANCE		<u>-6,211.63</u>	<u>-205,496.38</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-762.52</u></u>	<u><u>-143,739.26</u></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	-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	-117,113.00	12,920,295.97
			TOTAL ASSETS	<u>-117,113.00</u>	<u>12,920,295.97</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-13,037,408.97
	32	7602	EXPENDITURES CONTROL	117,113.00	117,113.00
			TOTAL FUND BALANCE	<u>117,113.00</u>	<u>-12,920,295.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>117,113.00</u>	<u>-12,920,295.97</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	13,525,988.51	26,186,113.76
		TOTAL ASSETS	<u>13,525,988.51</u>	<u>26,186,113.76</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	-14,708,425.44	-14,715,710.84
36	7602	EXPENDITURES CONTROL	1,182,436.93	13,052,277.23
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>-13,525,988.51</u>	<u>-26,172,363.49</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,525,988.51</u></u>	<u><u>-26,186,113.76</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	-1,136,767.39	-6,229,825.10
			TOTAL ASSETS	<u>-1,136,767.39</u>	<u>-6,229,825.10</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,136,767.39	6,712,550.86
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>1,136,767.39</u>	<u>6,229,825.10</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,136,767.39</u></u>	<u><u>6,229,825.10</u></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	48,938.75	1,120,247.66
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
		TOTAL ASSETS		<u>48,938.75</u>	<u>1,420,670.41</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-44,799.40	-174,068.40
	51	7603	PURCHASE OBLIGATIONS	7,750.35	11,414.03
		TOTAL LIABILITIES		<u>-37,049.05</u>	<u>-162,654.37</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-627,525.77	-6,468,903.70
	51	7602	EXPENDITURES CONTROL	623,386.42	5,425,699.56
	51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,750.35	-11,414.03
	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>-11,889.70</u>	<u>-1,258,016.04</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-48,938.75</u>	<u>-1,420,670.41</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	16,170.72	299,120.59
	TOTAL ASSETS		<u>16,170.72</u>	<u>299,120.59</u>
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	397.19	-2,313.86
52	7603	PURCHASE OBLIGATIONS	689.17	2,791.16
	TOTAL LIABILITIES		<u>1,086.36</u>	<u>477.30</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-52,991.00	-618,193.90
52	7602	EXPENDITURES CONTROL	36,423.09	321,387.17
52	8753	ASSIGNED-PURCH OBL - CURRENT	-689.17	-2,791.16
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
	TOTAL FUND BALANCE		<u>-17,257.08</u>	<u>-299,597.89</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-16,170.72</u></u>	<u><u>-299,120.59</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	1,687.04	2,622.30
	53	6153	ACCOUNTS RECEIVABLE	2,920.50	3,172.50
		TOTAL ASSETS		<u>4,607.54</u>	<u>5,794.80</u>
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-1,240.85	-1,240.85
	53	7603	PURCHASE OBLIGATIONS	-10.52	461.07
		TOTAL LIABILITIES		<u>-1,251.37</u>	<u>-779.78</u>
FUND BALANCE					
	53	6302	REVENUES CONTROL	-5,001.30	-6,359.30
	53	7602	EXPENDITURES CONTROL	1,634.61	1,805.35
	53	8753	ASSIGNED-PURCH OBL - CURRENT	10.52	-461.07
		TOTAL FUND BALANCE		<u>-3,356.17</u>	<u>-5,015.02</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4,607.54</u>	<u>-5,794.80</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	-3,644.96	18,888.35
	55	6153	ACCOUNTS RECEIVABLE	2,694.05	6,671.00
		TOTAL ASSETS		<u>-950.91</u>	<u>25,559.35</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-200.04	-2,210.43
	55	7603	PURCHASE OBLIGATIONS	-188.92	1,258.58
		TOTAL LIABILITIES		<u>-388.96</u>	<u>-951.85</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,931.00	-85,895.78
	55	7602	EXPENDITURES CONTROL	7,081.95	62,546.86
	55	8753	ASSIGNED-PURCH OBL - CURRENT	188.92	-1,258.58
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>1,339.87</u>	<u>-24,607.50</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>950.91</u>	<u>-25,559.35</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	354.77	185,939.41
			TOTAL ASSETS	<u>354.77</u>	<u>185,939.41</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-354.77	-185,939.41
			TOTAL FUND BALANCE	<u>-354.77</u>	<u>-185,939.41</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-354.77</u>	<u>-185,939.41</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	-109,057.01	10,775,773.90
80	6232	ACCUMULATED DEP TECH EQUIP	127,521.13	-5,327,300.31
80	6241	VEHICLES	31,027.60	15,447,707.89
80	6242	ACCUMULATED DEP VEHICLES	19,853.40	-10,317,354.35
80	6251	GENERAL EQUIPMENT	28,959.40	9,601,186.71
80	6252	ACCUMULATED DEP GEN EQUIPMENT	4,981.48	-7,228,417.91
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	7,612.94	42,838.58
80	8710	INVESTMENT IN GOV. ASSETS	-118,137.99	-196,633,417.30
	TOTAL ASSETS		<u>-7,239.05</u>	<u>-38,502.65</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	7,239.05	38,502.65
	TOTAL LIABILITIES		<u>7,239.05</u>	<u>38,502.65</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>7,239.05</u>	<u>38,502.65</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	-56,921.69	3,675,420.42
81	6252	ACCUMULATED DEP GEN EQUIPMENT	55,838.04	-2,569,081.30
81	6302	REVENUES CONTROL	599.96	599.96
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,187,066.04
	TOTAL ASSETS		<u>-483.69</u>	<u>-483.69</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	483.69	483.69
	TOTAL LIABILITIES		<u>483.69</u>	<u>483.69</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>483.69</u>	<u>483.69</u>

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