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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,861,946.74	37,195,496.32
10	6153	ACCOUNTS RECEIVABLE	19,070.44	41,002.77
	TOTAL ASSETS		<u>-1,842,876.30</u>	<u>37,236,499.09</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	81,980.69	-390,118.71
10	7461C	KENTUCKY STATE TREASURER	32,209.20	32,209.20
10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
10	7469	UNEMPLOYMENT BD PAID	101,449.48	14,850.25
10	7470	WORKERS COMP BD PAID	-79,704.80	-686,725.63
10	7471	FEDERAL TAX WITHHELD PAYABLE	75.00	75.00
10	7472	FICA WITHHELD PAYABLE	1,045.12	1,045.12
10	7473	STATE TAX WITHHELD PAYABLE	20.79	20.79
10	7474A	KTRS OMITTED CONTRIBUTIONS	421.75	3,215.85
10	7475	CERS WITHHELD PAYABLE	1,630.06	2,321.62
10	7475A	CERS OMITTED CONTRIBUTIONS	1,161.05	2,710.29
10	7499-A	STATE HEALTH INSURANCE RMB	.00	2,057.98
10	7499-B	MISC EMPLOYEE REFUNDS	-514.50	-1,029.00
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	180.67
10	7603	PURCHASE OBLIGATIONS	-232,296.90	2,724,929.83
	TOTAL LIABILITIES		<u>-92,523.06</u>	<u>1,706,774.26</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,711,658.21	-97,124,878.53
10	7602	EXPENDITURES CONTROL	7,414,760.67	66,496,942.28
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-3,253,447.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	232,296.90	-2,724,929.83
10	8770	UNASSIGNED FUND BALANCE	.00	-836,959.87
	TOTAL FUND BALANCE		<u>1,935,399.36</u>	<u>-38,943,273.35</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,842,876.30</u>	<u>-37,236,499.09</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	305,648.48	715,101.39
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
		TOTAL ASSETS		<u>305,648.48</u>	<u>714,101.39</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	154,562.71	-103,943.46
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	78,480.66	257,993.95
		TOTAL LIABILITIES		<u>233,043.37</u>	<u>140,549.86</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,413,356.79	-9,642,112.36
	20	7602	EXPENDITURES CONTROL	953,145.60	9,281,974.91
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-78,480.66	-257,993.95
	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>-538,691.85</u>	<u>-854,651.25</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-305,648.48</u>	<u>-714,101.39</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	13,276.30	157,015.56
	TOTAL ASSETS		<u>13,276.30</u>	<u>157,015.56</u>
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-4,330.88	-6,183.12
22	7603	PURCHASE OBLIGATIONS	-7,790.09	55,819.27
	TOTAL LIABILITIES		<u>-12,120.97</u>	<u>49,636.15</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-25,826.35	-283,532.89
22	7602	EXPENDITURES CONTROL	16,880.93	132,700.45
22	8753	ASSIGNED-PURCH OBL - CURRENT	7,790.09	-55,819.27
	TOTAL FUND BALANCE		<u>-1,155.33</u>	<u>-206,651.71</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-13,276.30</u></u>	<u><u>-157,015.56</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	-1,473,733.05	11,446,562.92
			TOTAL ASSETS	<u>-1,473,733.05</u>	<u>11,446,562.92</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-13,037,408.97
	32	7602	EXPENDITURES CONTROL	1,473,733.05	1,590,846.05
			TOTAL FUND BALANCE	<u>1,473,733.05</u>	<u>-11,446,562.92</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,473,733.05</u>	<u>-11,446,562.92</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	24,360.24	26,210,474.00
			TOTAL ASSETS	<u>24,360.24</u>	<u>26,210,474.00</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	309,191.05	309,191.05
			TOTAL LIABILITIES	<u>309,191.05</u>	<u>295,440.78</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,647,696.17	-16,449,187.01
	36	7602	EXPENDITURES CONTROL	1,623,335.93	14,761,393.16
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-309,191.05	-309,191.05
	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>-333,551.29</u>	<u>-26,505,914.78</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-24,360.24</u>	<u>-26,210,474.00</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	-2,118,388.96	-8,348,214.06
			TOTAL ASSETS	<u>-2,118,388.96</u>	<u>-8,348,214.06</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	2,118,388.96	8,830,939.82
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	<u>2,118,388.96</u>	<u>8,348,214.06</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>2,118,388.96</u>	<u>8,348,214.06</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	107,821.92	1,228,069.58
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
		TOTAL ASSETS		<u>107,821.92</u>	<u>1,528,492.33</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	46,463.25	-127,605.15
	51	7603	PURCHASE OBLIGATIONS	-7,956.74	3,457.29
		TOTAL LIABILITIES		<u>38,506.51</u>	<u>-124,147.86</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-736,083.29	-7,204,986.99
	51	7602	EXPENDITURES CONTROL	581,798.12	6,007,497.68
	51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	7,956.74	-3,457.29
	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>-146,328.43</u>	<u>-1,404,344.47</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-107,821.92</u>	<u>-1,528,492.33</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	13,253.99	312,374.58
			TOTAL ASSETS	<u>13,253.99</u>	<u>312,374.58</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-196.75	-2,510.61
	52	7603	PURCHASE OBLIGATIONS	-550.06	2,241.10
			TOTAL LIABILITIES	<u>-746.81</u>	<u>-269.51</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-55,600.00	-673,793.90
	52	7602	EXPENDITURES CONTROL	42,542.76	363,929.93
	52	8753	ASSIGNED-PURCH OBL - CURRENT	550.06	-2,241.10
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
			TOTAL FUND BALANCE	<u>-12,507.18</u>	<u>-312,105.07</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,253.99</u></u>	<u><u>-312,374.58</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	3,232.15	5,854.45
	53	6153	ACCOUNTS RECEIVABLE	-1,670.50	1,502.00
		TOTAL ASSETS		<u>1,561.65</u>	<u>7,356.45</u>
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	147.21	-1,093.64
	53	7603	PURCHASE OBLIGATIONS	-261.78	199.29
		TOTAL LIABILITIES		<u>-114.57</u>	<u>-894.35</u>
FUND BALANCE					
	53	6302	REVENUES CONTROL	-2,802.50	-9,161.80
	53	7602	EXPENDITURES CONTROL	1,093.64	2,898.99
	53	8753	ASSIGNED-PURCH OBL - CURRENT	261.78	-199.29
		TOTAL FUND BALANCE		<u>-1,447.08</u>	<u>-6,462.10</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,561.65</u>	<u>-7,356.45</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	1,409.83	20,298.18
	55	6153	ACCOUNTS RECEIVABLE	-2,136.00	4,535.00
		TOTAL ASSETS		<u>-726.17</u>	<u>24,833.18</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,212.27	-998.16
	55	7603	PURCHASE OBLIGATIONS	-272.59	985.99
		TOTAL LIABILITIES		<u>939.68</u>	<u>-12.17</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,826.00	-90,721.78
	55	7602	EXPENDITURES CONTROL	4,339.90	66,886.76
	55	8753	ASSIGNED-PURCH OBL - CURRENT	272.59	-985.99
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE		<u>-213.51</u>	<u>-24,821.01</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>726.17</u>	<u>-24,833.18</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	-795.31	185,144.10
		TOTAL ASSETS		<u>-795.31</u>	<u>185,144.10</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-4.69	-185,944.10
	70	7602	EXPENDITURES CONTROL	800.00	800.00
		TOTAL FUND BALANCE		<u>795.31</u>	<u>-185,144.10</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>795.31</u>	<u>-185,144.10</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	-126,805.33	10,648,968.57
80	6232	ACCUMULATED DEP TECH EQUIP	170,057.21	-5,157,243.10
80	6241	VEHICLES	.00	15,447,707.89
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,317,354.35
80	6251	GENERAL EQUIPMENT	.00	9,601,186.71
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,228,417.91
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	7,565.15	50,403.73
80	8710	INVESTMENT IN GOV. ASSETS	-53,685.88	-196,687,103.18
	TOTAL ASSETS		<u>-2,868.85</u>	<u>-41,371.50</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	2,868.85	41,371.50
	TOTAL LIABILITIES		<u>2,868.85</u>	<u>41,371.50</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>2,868.85</u>	<u>41,371.50</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	-8,004.96	3,667,415.46
81	6252	ACCUMULATED DEP GEN EQUIPMENT	21,749.37	-2,547,331.93
81	6302	REVENUES CONTROL	.00	599.96
81	8711	INVESTMENT IN BUSINESS ASSETS	-14,690.04	-1,201,756.08
	TOTAL ASSETS		<u>-945.63</u>	<u>-1,429.32</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	945.63	1,429.32
	TOTAL LIABILITIES		<u>945.63</u>	<u>1,429.32</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>945.63</u>	<u>1,429.32</u>

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