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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,969,100.47	39,164,596.79
10	6153	ACCOUNTS RECEIVABLE	-5,368.28	35,634.49
TOTAL ASSETS			1,963,732.19	39,200,231.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-21,830.24	-411,948.95
10	7461C	KENTUCKY STATE TREASURER	-6,212.00	25,997.20
10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
10	7469	UNEMPLOYMENT BD PAID	-6,621.36	8,228.89
10	7470	WORKERS COMP BD PAID	-79,240.96	-765,966.59
10	7471	FEDERAL TAX WITHHELD PAYABLE	-75.00	.00
10	7472	FICA WITHHELD PAYABLE	-1,045.12	.00
10	7473	STATE TAX WITHHELD PAYABLE	-20.79	.00
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	3,215.85
10	7475	CERS WITHHELD PAYABLE	-1,630.06	691.56
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	2,710.29
10	7499-A	STATE HEALTH INSURANCE RMB	.00	2,057.98
10	7499-B	MISC EMPLOYEE REFUNDS	-514.50	-1,543.50
10	7499-C	RETIREMENT TAXABLE REFUNDS	-770.28	-589.61
10	7603	PURCHASE OBLIGATIONS	-253,301.61	2,471,628.22
TOTAL LIABILITIES			-371,261.92	1,335,512.34
FUND BALANCE				
10	6302	REVENUES CONTROL	-9,200,814.19	-106,325,692.72
10	7602	EXPENDITURES CONTROL	7,355,042.31	73,851,984.59
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	253,301.61	-2,471,628.22
10	8770	UNASSIGNED FUND BALANCE	.00	-836,959.87
TOTAL FUND BALANCE			-1,592,470.27	-40,535,743.62
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,963,732.19</u></u>	<u><u>-39,200,231.28</u></u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-858,387.40	-143,286.01
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
TOTAL ASSETS				-858,387.40	-144,286.01
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	38,225.80	-65,717.66
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	396,734.30	654,728.25
TOTAL LIABILITIES				434,960.10	575,509.96
FUND BALANCE					
	20	6302	REVENUES CONTROL	-138,815.84	-9,780,928.20
	20	7602	EXPENDITURES CONTROL	958,977.44	10,240,952.35
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-396,734.30	-654,728.25
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
TOTAL FUND BALANCE				423,427.30	-431,223.95
TOTAL LIABILITIES + FUND BALANCE				858,387.40	144,286.01

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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	10,677.20	167,692.76
			TOTAL ASSETS	10,677.20	167,692.76
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-1,257.64	-7,440.76
	22	7603	PURCHASE OBLIGATIONS	2,047.87	57,867.14
			TOTAL LIABILITIES	790.23	50,426.38
FUND BALANCE					
	22	6302	REVENUES CONTROL	-19,397.07	-302,929.96
	22	7602	EXPENDITURES CONTROL	9,977.51	142,677.96
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-2,047.87	-57,867.14
			TOTAL FUND BALANCE	-11,467.43	-218,119.14
			TOTAL LIABILITIES + FUND BALANCE	-10,677.20	-167,692.76

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	639,974.00	.00
			TOTAL ASSETS	639,974.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-656,262.00	-1,409,268.00
	31	7602	EXPENDITURES CONTROL	16,288.00	1,409,268.00
			TOTAL FUND BALANCE	-639,974.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>-639,974.00</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-13,295,697.45	-1,849,134.53
			TOTAL ASSETS	-13,295,697.45	-1,849,134.53
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-13,037,408.97
	32	7602	EXPENDITURES CONTROL	13,295,697.45	14,886,543.50
			TOTAL FUND BALANCE	13,295,697.45	1,849,134.53
			TOTAL LIABILITIES + FUND BALANCE	13,295,697.45	1,849,134.53

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,809,680.73	23,400,793.27
		TOTAL ASSETS		-2,809,680.73	23,400,793.27
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	340,194.10	649,385.15
		TOTAL LIABILITIES		340,194.10	635,634.88
FUND BALANCE					
	36	6302	REVENUES CONTROL	-593.51	-16,449,780.52
	36	7602	EXPENDITURES CONTROL	2,810,274.24	17,571,667.40
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-340,194.10	-649,385.15
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,700.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-42,700.10
		TOTAL FUND BALANCE		2,469,486.63	-24,036,428.15
		TOTAL LIABILITIES + FUND BALANCE		2,809,680.73	-23,400,793.27

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	8,830,939.82	482,725.76
			TOTAL ASSETS	8,830,939.82	482,725.76
FUND BALANCE					
	40	6302	REVENUES CONTROL	-10,662,360.44	-10,662,360.44
	40	7602	EXPENDITURES CONTROL	1,831,420.62	10,662,360.44
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
			TOTAL FUND BALANCE	-8,830,939.82	-482,725.76
			TOTAL LIABILITIES + FUND BALANCE	-8,830,939.82	-482,725.76

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FUND: 51		FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK		189,608.36	1,417,677.94
51	6171	INVENTORIES FOR CONSUMPTION		.00	300,422.75
TOTAL ASSETS				189,608.36	1,718,100.69
LIABILITIES					
51	7421	ACCOUNTS PAYABLE		11,001.88	-116,603.27
51	7603	PURCHASE OBLIGATIONS		78,356.87	81,814.16
TOTAL LIABILITIES				89,358.75	-34,789.11
FUND BALANCE					
51	6302	REVENUES CONTROL		-780,518.87	-7,985,505.86
51	7602	EXPENDITURES CONTROL		579,908.63	6,587,406.31
51	8739	RESTRICTED-NEW ASSETS		.00	-203,397.87
51	8753	ASSIGNED-PURCH OBL - CURRENT		-78,356.87	-81,814.16
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	30,408.03
51	8770	UNASSIGNED FUND BALANCE		.00	-30,408.03
TOTAL FUND BALANCE				-278,967.11	-1,683,311.58
TOTAL LIABILITIES + FUND BALANCE				-189,608.36	-1,718,100.69

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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK	-7,667.14	304,707.44	
	TOTAL ASSETS		-7,667.14	304,707.44	
LIABILITIES					
52	7421	ACCOUNTS PAYABLE	-366.36	-2,876.97	
52	7603	PURCHASE OBLIGATIONS	273.29	2,514.39	
	TOTAL LIABILITIES		-93.07	-362.58	
FUND BALANCE					
52	6302	REVENUES CONTROL	-32,098.00	-705,891.90	
52	7602	EXPENDITURES CONTROL	40,131.50	404,061.43	
52	8753	ASSIGNED-PURCH OBL - CURRENT	-273.29	-2,514.39	
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50	
52	8770	UNASSIGNED FUND BALANCE	.00	-812.50	
	TOTAL FUND BALANCE		7,760.21	-304,344.86	
TOTAL LIABILITIES + FUND BALANCE			7,667.14	-304,707.44	

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FUND: 53 PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	53	6101	CASH IN BANK	402.36	6,256.81
	53	6153	ACCOUNTS RECEIVABLE	-494.00	1,008.00
TOTAL ASSETS			-91.64	7,264.81	
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	662.03	-431.61
	53	7603	PURCHASE OBLIGATIONS	344.89	544.18
TOTAL LIABILITIES			1,006.92	112.57	
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,002.00	-10,163.80
	53	7602	EXPENDITURES CONTROL	431.61	3,330.60
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-344.89	-544.18
TOTAL FUND BALANCE			-915.28	-7,377.38	
TOTAL LIABILITIES + FUND BALANCE			91.64	-7,264.81	

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	3,726.74	24,024.92
	55	6153	ACCOUNTS RECEIVABLE	786.00	5,321.00
TOTAL ASSETS				4,512.74	29,345.92
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-15.21	-1,013.37
	55	7603	PURCHASE OBLIGATIONS	485.04	1,471.03
TOTAL LIABILITIES				469.83	457.66
FUND BALANCE					
	55	6302	REVENUES CONTROL	-8,500.00	-99,221.78
	55	7602	EXPENDITURES CONTROL	4,002.47	70,889.23
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-485.04	-1,471.03
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
TOTAL FUND BALANCE				-4,982.57	-29,803.58
TOTAL LIABILITIES + FUND BALANCE				-4,512.74	-29,345.92

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		4.70	185,148.80
TOTAL ASSETS				4.70	185,148.80
FUND BALANCE					
70	6302	REVENUES CONTROL		-4.70	-185,948.80
70	7602	EXPENDITURES CONTROL		.00	800.00
TOTAL FUND BALANCE				-4.70	-185,148.80
TOTAL LIABILITIES + FUND BALANCE				-4.70	-185,148.80

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	-5,345.63	5,775,313.72
80	6212	ACCUMULATED DEP LAND IMPR	5,345.63	-3,858,451.17
80	6221	BUILDINGS & BUILDING IMPROVE	-1,806.56	209,861,484.57
80	6222	ACCUMULATED DEPREC BUILDINGS	885.09	-61,331,700.15
80	6231	TECHNOLOGY EQUIPMENT	-19,382.65	10,629,585.92
80	6232	ACCUMULATED DEP TECH EQUIP	66,927.84	-5,090,315.26
80	6241	VEHICLES	.00	15,447,707.89
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,317,354.35
80	6251	GENERAL EQUIPMENT	-1,825.00	9,599,361.71
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,825.00	-7,226,592.91
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	915.03	51,318.76
80	8710	INVESTMENT IN GOV. ASSETS	-47,893.49	-196,734,996.67
TOTAL ASSETS			-354.74	-41,726.24
LIABILITIES				
80	7602	EXPENDITURES CONTROL	354.74	41,726.24
TOTAL LIABILITIES			354.74	41,726.24
TOTAL LIABILITIES + FUND BALANCE			=====354.74=====	=====41,726.24=====

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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	3,667,415.46
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,547,331.93
81	6302	REVENUES CONTROL	.00	599.96
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,201,756.08
TOTAL ASSETS			.00	-1,429.32
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	1,429.32
TOTAL LIABILITIES			.00	1,429.32
TOTAL LIABILITIES + FUND BALANCE			.00	1,429.32

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