

07/06/2015 11:08
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 12
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-11,814,101.09	27,350,495.70
10	6153	ACCOUNTS RECEIVABLE	-18,032.30	17,602.19
10	6181	PREPAID EXPENSES	1,000.00	1,000.00
TOTAL ASSETS			-11,831,133.39	27,369,097.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,329,954.28	-1,741,903.23
10	7461A	MATC FBO HCS 403(B) PLAN	600.00	600.00
10	7461C	KENTUCKY STATE TREASURER	-25,997.20	.00
10	7461F	AMERICAN FAMILY ASSURANCE CO	231.82	231.82
10	7462	PAYROLL DEDUCTIONS	-980.00	51.00
10	7469	UNEMPLOYMENT BD PAID	-8,228.89	.00
10	7469B	RADCLIFF CITY TAX	212.33	212.33
10	7470	WORKERS COMP BD PAID	191,819.96	-574,146.63
10	7473	STATE TAX WITHHELD PAYABLE	291.71	291.71
10	7474	KTRS WITHHELD PAYABLE	496.29	496.29
10	7474A	KTRS OMITTED CONTRIBUTIONS	-3,215.85	.00
10	7475	CERS WITHHELD PAYABLE	-691.56	.00
10	7475A	CERS OMITTED CONTRIBUTIONS	-2,710.29	.00
10	7493-B	DENTAL INSURANCE	186.48	186.48
10	7499-A	STATE HEALTH INSURANCE RMB	2,000.44	4,058.42
10	7499-B	MISC EMPLOYEE REFUNDS	1,543.50	.00
10	7499-C	RETIREMENT TAXABLE REFUNDS	589.61	.00
10	7499E	CHARTIABLE CONTRIBUTIONS	10.00	10.00
10	7603	PURCHASE OBLIGATIONS	-1,052,006.56	1,420,985.72
TOTAL LIABILITIES			-2,225,802.49	-888,926.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,439,912.36	-112,765,605.08
10	7602	EXPENDITURES CONTROL	18,715,689.68	92,567,674.27
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	729,152.00	-2,524,295.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,052,006.56	-1,420,985.72
10	8770	UNASSIGNED FUND BALANCE	.00	-836,959.87
TOTAL FUND BALANCE			14,056,935.88	-26,480,171.80
TOTAL LIABILITIES + FUND BALANCE			=====11,831,133.39=====	=====27,369,097.89=====

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P
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FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-353,729.38	-497,015.39
		TOTAL ASSETS		-353,729.38	-497,015.39
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-576,385.32	-642,102.98
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	-269,814.67	384,913.58
		TOTAL LIABILITIES		-846,199.99	-270,690.03
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,028,142.05	-11,810,070.25
	20	7602	EXPENDITURES CONTROL	2,958,256.75	13,199,209.10
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	269,814.67	-384,913.58
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
		TOTAL FUND BALANCE		1,199,929.37	767,705.42
	TOTAL LIABILITIES + FUND BALANCE			353,729.38	497,015.39

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	13,366.89	181,059.65
			TOTAL ASSETS	13,366.89	181,059.65
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	1,011.91	-6,428.85
	22	7603	PURCHASE OBLIGATIONS	-3,273.96	54,593.18
			TOTAL LIABILITIES	-2,262.05	48,164.33
FUND BALANCE					
	22	6302	REVENUES CONTROL	-28,954.54	-331,884.50
	22	7602	EXPENDITURES CONTROL	14,575.74	157,253.70
	22	8753	ASSIGNED-PURCH OBL - CURRENT	3,273.96	-54,593.18
			TOTAL FUND BALANCE	-11,104.84	-229,223.98
			TOTAL LIABILITIES + FUND BALANCE	-13,366.89	-181,059.65

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,409,268.00
	31	7602	EXPENDITURES CONTROL	.00	1,409,268.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,927,264.00	78,129.47
			TOTAL ASSETS	1,927,264.00	78,129.47
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,927,264.00	-14,964,672.97
	32	7602	EXPENDITURES CONTROL	.00	14,886,543.50
			TOTAL FUND BALANCE	-1,927,264.00	-78,129.47
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,927,264.00</u>	<u>-78,129.47</u>

07/06/2015 11:08
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 12

P
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,626,305.34	19,774,487.93
		TOTAL ASSETS		-3,626,305.34	19,774,487.93
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-30,057.25	-43,807.52
	36	7603	PURCHASE OBLIGATIONS	-124,340.40	525,044.75
		TOTAL LIABILITIES		-154,397.65	481,237.23
FUND BALANCE					
	36	6302	REVENUES CONTROL	-651.45	-16,450,431.97
	36	7602	EXPENDITURES CONTROL	3,657,014.04	21,228,681.44
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	124,340.40	-525,044.75
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,700.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-42,700.10
		TOTAL FUND BALANCE		3,780,702.99	-20,255,725.16
		TOTAL LIABILITIES + FUND BALANCE		3,626,305.34	-19,774,487.93

07/06/2015 11:08
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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P
 glbalsht 7

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

07/06/2015 11:08
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 12
P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-503,959.93	913,718.01
51	6171	INVENTORIES FOR CONSUMPTION	-7,004.19	293,418.56
TOTAL ASSETS			-510,964.12	1,207,136.57
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-19,733.37	-136,336.64
51	7603	PURCHASE OBLIGATIONS	-21,464.13	60,511.20
TOTAL LIABILITIES			-41,197.50	-75,825.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,090,709.79	-9,076,215.65
51	7602	EXPENDITURES CONTROL	1,621,407.28	8,208,813.59
51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	21,464.13	-60,511.20
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,408.03
51	8770	UNASSIGNED FUND BALANCE	.00	-30,408.03
TOTAL FUND BALANCE			552,161.62	-1,131,311.13
TOTAL LIABILITIES + FUND BALANCE			510,964.12	-1,207,136.57

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P
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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-59,322.77	245,384.67
		TOTAL ASSETS		-59,322.77	245,384.67
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,357.48	-6,234.45
	52	7603	PURCHASE OBLIGATIONS	-2,188.39	326.00
		TOTAL LIABILITIES		-5,545.87	-5,908.45
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,826.50	-717,718.40
	52	7602	EXPENDITURES CONTROL	74,506.75	478,568.18
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,188.39	-326.00
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
		TOTAL FUND BALANCE		64,868.64	-239,476.22
	TOTAL LIABILITIES + FUND BALANCE			59,322.77	-245,384.67

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P 10
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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-804.84	5,451.97
	53	6153	ACCOUNTS RECEIVABLE	-200.00	808.00
TOTAL ASSETS				-1,004.84	6,259.97
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	331.88	-99.73
	53	7603	PURCHASE OBLIGATIONS	-544.18	.00
TOTAL LIABILITIES				-212.30	-99.73
FUND BALANCE					
	53	6302	REVENUES CONTROL	-300.00	-10,463.80
	53	7602	EXPENDITURES CONTROL	972.96	4,303.56
	53	8753	ASSIGNED-PURCH OBL - CURRENT	544.18	.00
TOTAL FUND BALANCE				1,217.14	-6,160.24
TOTAL LIABILITIES + FUND BALANCE				1,004.84	-6,259.97

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P 11
 g1balsh

FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	160.32	24,185.24
	55	6153	ACCOUNTS RECEIVABLE	-375.00	4,946.00
TOTAL ASSETS				-214.68	29,131.24
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,191.12	-2,204.49
	55	7603	PURCHASE OBLIGATIONS	571.70	2,042.73
TOTAL LIABILITIES				-619.42	-161.76
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,671.00	-105,892.78
	55	7602	EXPENDITURES CONTROL	8,076.80	78,966.03
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-571.70	-2,042.73
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
TOTAL FUND BALANCE				834.10	-28,969.48
TOTAL LIABILITIES + FUND BALANCE				214.68	-29,131.24

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	356.57	185,505.37
		TOTAL ASSETS	356.57	185,505.37
FUND BALANCE				
	70	6302 REVENUES CONTROL	-356.57	-186,305.37
	70	7602 EXPENDITURES CONTROL	.00	800.00
		TOTAL FUND BALANCE	-356.57	-185,505.37
		TOTAL LIABILITIES + FUND BALANCE	<u>-356.57</u>	<u>-185,505.37</u>

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P 13
 glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	5,775,313.72
80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,858,451.17
80	6221	BUILDINGS & BUILDING IMPROVE	.00	209,861,484.57
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-61,331,700.15
80	6231	TECHNOLOGY EQUIPMENT	222,375.95	10,851,961.87
80	6232	ACCUMULATED DEP TECH EQUIP	36,610.96	-5,053,704.30
80	6241	VEHICLES	1,087,165.00	16,534,872.89
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,317,354.35
80	6251	GENERAL EQUIPMENT	7,187.00	9,606,548.71
80	6252	ACCUMULATED DEP GEN EQUIPMENT	4,088.00	-7,222,504.91
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
80	6302	REVENUES CONTROL	1,669.20	52,987.96
80	8710	INVESTMENT IN GOV. ASSETS	-1,359,722.31	-198,094,718.98
TOTAL ASSETS			-626.20	-42,352.44
LIABILITIES				
80	7602	EXPENDITURES CONTROL	626.20	42,352.44
TOTAL LIABILITIES			626.20	42,352.44
TOTAL LIABILITIES + FUND BALANCE			=====626.20=====	=====42,352.44=====

07/06/2015 11:08
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2015 12

P 14
 glbalsht

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	54,923.33	3,722,338.79
81	6252	ACCUMULATED DEP GEN EQUIPMENT	25,380.10	-2,521,951.83
81	6302	REVENUES CONTROL	.00	599.96
81	8711	INVESTMENT IN BUSINESS ASSETS	-80,303.43	-1,282,059.51
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

** END OF REPORT - Generated by Jessica Annis **