

11/04/2015 15:37
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 4
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,381,499.33	27,304,291.89
10	6153	ACCOUNTS RECEIVABLE	12,317.39	34,481.26
TOTAL ASSETS			-2,369,181.94	27,338,773.15
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	166,920.76	-431,341.02
10	7421B	ACTIVE CARD INTEGRATION PAYABL	-5.94	-5.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14.60	-14.60
10	7461C	KENTUCKY STATE TREASURER	-75.00	-75.00
10	7461F	AMERICAN FAMILY ASSURANCE CO	-21,708.88	45.50
10	7469	UNEMPLOYMENT BD PAID	4,574.42	21,630.32
10	7470	WORKERS COMP BD PAID	-27,061.95	-95,552.64
10	7472	FICA WITHHELD PAYABLE	.00	-1,081.52
10	7474	KTRS WITHHELD PAYABLE	120.25	614.53
10	7475	CERS WITHHELD PAYABLE	.00	-1,796.06
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	890.05
10	7499-B	MISC EMPLOYEE REFUNDS	-40.63	208.25
10	7603	PURCHASE OBLIGATIONS	958,918.18	4,037,569.11
TOTAL LIABILITIES			1,081,626.61	3,531,090.98
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,231,824.11	-39,862,793.36
10	7602	EXPENDITURES CONTROL	7,478,297.62	20,543,506.24
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-6,013,007.90
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-958,918.18	-4,037,569.11
TOTAL FUND BALANCE			1,287,555.33	-30,869,864.13
TOTAL LIABILITIES + FUND BALANCE			<u>2,369,181.94</u>	<u>-27,338,773.15</u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,877,458.82	147,151.31
			TOTAL ASSETS	1,877,458.82	147,151.31
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	137,011.08	-143,981.40
	20	7603	PURCHASE OBLIGATIONS	-70,987.75	181,714.04
			TOTAL LIABILITIES	66,023.33	37,732.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,990,578.89	-2,595,884.63
	20	7602	EXPENDITURES CONTROL	976,108.99	3,216,376.37
	20	8731	RESTRICTED GRANTS	.00	-623,661.65
	20	8753	ASSIGNED-PURCH OBL - CURRENT	70,987.75	-181,714.04
			TOTAL FUND BALANCE	-1,943,482.15	-184,883.95
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,877,458.82</u>	<u>-147,151.31</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	15,597.43	196,551.39
			TOTAL ASSETS	15,597.43	196,551.39
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-5,745.27	-15,091.56
	22	7603	PURCHASE OBLIGATIONS	-1,516.73	25,536.73
			TOTAL LIABILITIES	-7,262.00	10,445.17
FUND BALANCE					
	22	6302	REVENUES CONTROL	-30,710.85	-125,619.50
	22	7602	EXPENDITURES CONTROL	20,858.69	118,848.41
	22	8737	RESTRICTED - OTHER	.00	-174,688.74
	22	8753	ASSIGNED-PURCH OBL - CURRENT	1,516.73	-25,536.73
			TOTAL FUND BALANCE	-8,335.43	-206,996.56
			TOTAL LIABILITIES + FUND BALANCE	-15,597.43	-196,551.39

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	635,000.00
			TOTAL ASSETS	.00	635,000.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-635,000.00
			TOTAL FUND BALANCE	.00	-635,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-635,000.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1.93	1,709,793.46
			TOTAL ASSETS	1.93	1,709,793.46
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1.93	-1,631,663.99
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,129.47
			TOTAL FUND BALANCE	-1.93	-1,709,793.46
			TOTAL LIABILITIES + FUND BALANCE	-1.93	-1,709,793.46

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-934,943.27	11,878,925.69
			TOTAL ASSETS	-934,943.27	11,878,925.69
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,236.20	-14,986.47
	36	7603	PURCHASE OBLIGATIONS	-65,461.42	144,300.23
			TOTAL LIABILITIES	-66,697.62	129,313.76
FUND BALANCE					
	36	6302	REVENUES CONTROL	-289.80	-301,831.11
	36	7602	EXPENDITURES CONTROL	936,469.27	6,160,165.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,722,273.42
	36	8753	ASSIGNED-PURCH OBL - CURRENT	65,461.42	-144,300.23
			TOTAL FUND BALANCE	1,001,640.89	-12,008,239.45
			TOTAL LIABILITIES + FUND BALANCE	<u>934,943.27</u>	<u>-11,878,925.69</u>

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-437,057.35	-1,960,845.04
			TOTAL ASSETS	-437,057.35	-1,960,845.04
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	437,057.35	2,450,130.17
	40	8736	RESTRICTED - DEBT SERVICE	.00	-489,285.13
			TOTAL FUND BALANCE	437,057.35	1,960,845.04
			TOTAL LIABILITIES + FUND BALANCE	437,057.35	1,960,845.04

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-565,061.58	-692,256.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	293,418.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	540,595.00
TOTAL ASSETS			-565,061.58	141,757.17
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	98,114.96	-73,490.05
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,148,850.00
51	7603	PURCHASE OBLIGATIONS	565.92	66,346.32
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-463,078.00
TOTAL LIABILITIES			98,680.88	-4,619,071.73
FUND BALANCE				
51	6302	REVENUES CONTROL	-162,320.73	-1,618,335.23
51	7602	EXPENDITURES CONTROL	629,267.35	2,198,092.75
51	8712	UNRESTRICTED NET ASSETS	.00	4,279,855.00
51	8739	RESTRICTED-NEW ASSETS	.00	-315,951.64
51	8753	ASSIGNED-PURCH OBL - CURRENT	-565.92	-66,346.32
TOTAL FUND BALANCE			466,380.70	4,477,314.56
TOTAL LIABILITIES + FUND BALANCE			=====565,061.58=====	===== -141,757.17=====

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-12,741.95	265,948.69
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	34,798.00
TOTAL ASSETS			-12,741.95	300,746.69
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	6,107.27	-3,886.70
52	7421B	ACTIVE CARD INTEGRATION PAYABL	5.94	5.94
52	7541	UNFUNDED PENSION LIABILITY	.00	-267,057.00
52	7603	PURCHASE OBLIGATIONS	-78.99	1,803.12
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-29,808.00
TOTAL LIABILITIES			6,034.22	-298,942.64
FUND BALANCE				
52	6302	REVENUES CONTROL	-56,101.00	-414,080.22
52	7602	EXPENDITURES CONTROL	62,729.74	152,337.29
52	8712	UNRESTRICTED NET ASSETS	.00	275,493.00
52	8739	RESTRICTED-NEW ASSETS	.00	-13,751.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	78.99	-1,803.12
TOTAL FUND BALANCE			6,707.73	-1,804.05
TOTAL LIABILITIES + FUND BALANCE			12,741.95	-300,746.69

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FUND: 53	PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-117.75	6,965.49
	53	6153	ACCOUNTS RECEIVABLE	-1,501.00	1,092.00
		TOTAL ASSETS		-1,618.75	8,057.49
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	1,630.72	-107.00
	53	7603	PURCHASE OBLIGATIONS	-494.85	925.18
		TOTAL LIABILITIES		1,135.87	818.18
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,232.00	-11,408.24
	53	7602	EXPENDITURES CONTROL	1,220.03	3,457.75
	53	8753	ASSIGNED-PURCH OBL - CURRENT	494.85	-925.18
		TOTAL FUND BALANCE		482.88	-8,875.67
	TOTAL LIABILITIES + FUND BALANCE			1,618.75	-8,057.49

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-8,378.22	16,444.36
	55	6153	ACCOUNTS RECEIVABLE	5,283.25	6,518.25
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	4,219.00
TOTAL ASSETS				-3,094.97	27,181.61
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	3,808.87	-2,313.91
	55	7541	UNFUNDED PENSION LIABILITY	.00	-32,382.00
	55	7603	PURCHASE OBLIGATIONS	-1,011.00	459.00
	55	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,614.00
TOTAL LIABILITIES				2,797.87	-37,850.91
FUND BALANCE					
	55	6302	REVENUES CONTROL	-7,751.50	-49,505.52
	55	7602	EXPENDITURES CONTROL	7,037.60	30,899.55
	55	8712	UNRESTRICTED NET ASSETS	.00	33,404.00
	55	8739	RESTRICTED-NEW ASSETS	.00	-3,669.73
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,011.00	-459.00
TOTAL FUND BALANCE				297.10	10,669.30
TOTAL LIABILITIES + FUND BALANCE				3,094.97	-27,181.61

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	4.54	185,875.43
			TOTAL ASSETS	4.54	185,875.43
FUND BALANCE	70	6302	REVENUES CONTROL	-4.54	-185,875.43
			TOTAL FUND BALANCE	-4.54	-185,875.43
			TOTAL LIABILITIES + FUND BALANCE	-4.54	-185,875.43
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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	.00	5,894,522.12
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,033,129.06
80	6221	BUILDINGS & BUILDING IMPROVE	-36,935.56	228,006,862.76
80	6222	ACCUMULATED DEPREC BUILDINGS	36,935.56	-65,613,533.19
80	6231	TECHNOLOGY EQUIPMENT	-25,808.31	10,797,732.85
80	6232	ACCUMULATED DEP TECH EQUIP	167,367.67	-6,043,263.33
80	6241	VEHICLES	.00	15,115,812.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,825,342.34
80	6251	GENERAL EQUIPMENT	-5,038.00	9,615,759.34
80	6252	ACCUMULATED DEP GEN EQUIPMENT	5,038.00	-7,483,407.66
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	29,552,294.36
80	6302	REVENUES CONTROL	540.98	266,195.74
80	8710	INVESTMENT IN GOV. ASSETS	-142,259.74	-213,800,915.92
TOTAL ASSETS			-159.40	-11,092.34
LIABILITIES				
80	7602	EXPENDITURES CONTROL	159.40	11,092.34
TOTAL LIABILITIES			159.40	11,092.34
TOTAL LIABILITIES + FUND BALANCE			<u>159.40</u>	<u>11,092.34</u>

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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	-297,961.07
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,448.25
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-91,984.40
81	6251	GENERAL EQUIPMENT	5,503.48	3,722,423.52
81	6252	ACCUMULATED DEP GEN EQUIPMENT	13,573.82	-2,679,199.96
81	8711	INVESTMENT IN BUSINESS ASSETS	-19,077.30	-1,107,241.55
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====00	=====00

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