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Harlan Independent
BALANCE SHEET FOR 2015 5

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	232,785.90	1,410,940.18
	10	6111	INVESTMENTS	.00	75,000.00
	10	613001	RECEIVABLE FROM DEBT SERVICE	.00	92,731.46
	10	6153	ACCOUNTS RECEIVABLE	.00	15,091.48
		TOTAL ASSETS		<u>232,785.90</u>	<u>1,593,763.12</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-71,226.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	456.45	3,413.77
	10	7603	PURCHASE OBLIGATIONS	-16,878.03	13,650.05
		TOTAL LIABILITIES		<u>-16,421.58</u>	<u>-54,162.18</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-532,253.57	-2,763,325.37
	10	7602	EXPENDITURES CONTROL	299,011.22	1,627,957.92
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-18,398.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-347,338.83
	10	8753	ASSIGNED-PURCH OBL - CURRENT	16,878.03	-13,650.05
	10	8770	UNASSIGNED FUND BALANCE	.00	-24,846.61
		TOTAL FUND BALANCE		<u>-216,364.32</u>	<u>-1,539,600.94</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-232,785.90</u>	<u>-1,593,763.12</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-40,945.10	-11,107.44
		TOTAL ASSETS	<u>-40,945.10</u>	<u>-11,107.44</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	4,487.48
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	559.67
20	7481	DEFERRED REVENUE	.00	-41,389.03
20	7603	PURCHASE OBLIGATIONS	-996.18	18,466.28
		TOTAL LIABILITIES	<u>-996.18</u>	<u>-17,875.60</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-27,002.44	-260,796.17
20	7602	EXPENDITURES CONTROL	67,947.54	308,245.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	996.18	-18,466.28
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,336.06
20	8770	UNASSIGNED FUND BALANCE	.00	-5,336.06
		TOTAL FUND BALANCE	<u>41,941.28</u>	<u>28,983.04</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>40,945.10</u>	<u>11,107.44</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	32,499.72
		TOTAL ASSETS	===== .00	===== 32,499.72
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-32,500.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,374.72
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	31,375.00
		TOTAL FUND BALANCE	===== .00	===== -32,499.72
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -32,499.72

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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	.00	91,907.12
			TOTAL ASSETS	<u>.00</u>	<u>91,907.12</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-90,819.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	.39
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,088.51
			TOTAL FUND BALANCE	<u>.00</u>	<u>-91,907.12</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-91,907.12</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	254,360.35
	TOTAL ASSETS		=====	=====
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-254,360.35
	TOTAL FUND BALANCE		=====	=====
	TOTAL LIABILITIES + FUND BALANCE		=====	=====

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	40	6130	INTERFUND RECEIVABLES	.00	-92,731.46
			TOTAL ASSETS	.00	-92,731.46
				=====	=====
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	92,731.46
			TOTAL FUND BALANCE	.00	92,731.46
			TOTAL LIABILITIES + FUND BALANCE	.00	92,731.46
				=====	=====

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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	9,899.08	41,991.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,921.00
	TOTAL ASSETS		<u>9,899.08</u>	<u>56,912.75</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-160.26	779.71
	TOTAL LIABILITIES		<u>-160.26</u>	<u>779.71</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,402.13	-146,194.82
51	7602	EXPENDITURES CONTROL	23,503.05	104,047.91
51	8722	NONSPENDABLE-INVENTORIES	.00	-14,921.00
51	8737	RESTRICTED - OTHER	.00	20,025.95
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-19,870.79
51	8753	ASSIGNED-PURCH OBL - CURRENT	160.26	-779.71
	TOTAL FUND BALANCE		<u>-9,738.82</u>	<u>-57,692.46</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-9,899.08</u></u>	<u><u>-56,912.75</u></u>

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Field Name	Report Options	Field Value	
Execute this report		Now	
Fund range		1	
to		52	
Subfund range		zzzz	
to		Within year/period	
Year/period		2015	
Year/period		05	
Year/period		Checked	
Omit zero balance accounts		Unchecked	
Print the full GL account		Unchecked	
Compute from last year's end balance		Unchecked	
Subtotal on character code		Unchecked	
Include YTD change		Unchecked	
Print report options		Checked	

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