

08/18/2014 20:50
9236bboy

Harlan Independent
BALANCE SHEET FOR 2015 1

PG 1
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	71,651.13	1,529,997.46
	10	6111	INVESTMENTS	.00	50,000.00
	10	613001	RECEIVABLE FROM DEBT SERVICE	12,827.68	12,827.68
	10	6153	ACCOUNTS RECEIVABLE	.00	21,035.36
		TOTAL ASSETS		<u>84,478.81</u>	<u>1,613,860.50</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	12,760.85	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,520.78	6,533.86
	10	7603	PURCHASE OBLIGATIONS	41,131.56	46,963.70
		TOTAL LIABILITIES		<u>56,413.19</u>	<u>53,497.56</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,322,019.80	-1,322,019.80
	10	7602	EXPENDITURES CONTROL	223,194.41	223,194.41
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-18,398.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-497,338.83
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-41,131.56	-46,963.70
	10	8770	UNASSIGNED FUND BALANCE	999,064.95	-5,832.14
		TOTAL FUND BALANCE		<u>-140,892.00</u>	<u>-1,667,358.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-84,478.81</u>	<u>-1,613,860.50</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	-37,597.89	-72,620.07
	20	6153	ACCOUNTS RECEIVABLE	.00	163,212.65
		TOTAL ASSETS		-37,597.89	90,592.58
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	7,312.23	4,487.48
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	559.67	-3,894.01
	20	7481	DEFERRED REVENUE	.00	-120,912.04
	20	7603	PURCHASE OBLIGATIONS	-1,054.20	4,833.73
		TOTAL LIABILITIES		6,817.70	-115,484.84
FUND BALANCE					
	20	6302	REVENUES CONTROL	-6,327.45	-6,327.45
	20	7602	EXPENDITURES CONTROL	36,053.44	36,053.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,054.20	-4,833.73
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,336.06
	20	8770	UNASSIGNED FUND BALANCE	.00	-5,336.06
		TOTAL FUND BALANCE		30,780.19	24,892.26
		TOTAL LIABILITIES + FUND BALANCE		37,597.89	-90,592.58

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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	32,500.00	63,874.72
			TOTAL ASSETS	<u>32,500.00</u>	<u>63,874.72</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-32,500.00	-32,500.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,374.72
			TOTAL FUND BALANCE	<u>-32,500.00</u>	<u>-63,874.72</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-32,500.00</u>	<u>-63,874.72</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	90,819.00	217,555.12
			TOTAL ASSETS	<u>90,819.00</u>	<u>217,555.12</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-90,819.00	-90,819.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-125,647.61
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,088.51
			TOTAL FUND BALANCE	<u>-90,819.00</u>	<u>-217,555.12</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-90,819.00</u>	<u>-217,555.12</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	-52,662.65
	TOTAL ASSETS		<u>.00</u>	<u>-52,662.65</u>
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	52,662.65
	TOTAL FUND BALANCE		<u>.00</u>	<u>52,662.65</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>52,662.65</u>

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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	-12,827.68
			TOTAL ASSETS	-12,827.68
				=====
FUND BALANCE				
	40	7602	EXPENDITURES CONTROL	12,827.68
			TOTAL FUND BALANCE	12,827.68
			TOTAL LIABILITIES + FUND BALANCE	12,827.68
				=====

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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	-4,341.28	25,493.11
51	6153	ACCOUNTS RECEIVABLE	.00	20,270.71
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,921.00
TOTAL ASSETS			<u>-4,341.28</u>	<u>60,684.82</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,789.97	.00
51	7603	PURCHASE OBLIGATIONS	3,864.92	4,109.68
TOTAL LIABILITIES			<u>5,654.89</u>	<u>4,109.68</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-30,718.59	-30,718.59
51	7602	EXPENDITURES CONTROL	5,070.32	5,070.32
51	8722	NONSPENDABLE-INVENTORIES	.00	-14,921.00
51	8737	RESTRICTED - OTHER	28,199.58	-244.76
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-19,870.79
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,864.92	-4,109.68
TOTAL FUND BALANCE			<u>-1,313.61</u>	<u>-64,794.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u>4,341.28</u>	<u>-60,684.82</u>

** END OF REPORT - Generated by Bill Boyd **