

11/09/2012 09:36
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 4
PG 1
glsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,753,330.57	25,734,419.18
10	6131	RECEIVABLE FROM SPECIAL REV FN	153.40	.00
	TOTAL ASSETS		<u>-1,753,177.17</u>	<u>25,734,419.18</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	191,078.94	-411,486.16
10	7421B	ACTIVE CARD INTEGRATION PAYABL	-208.87	-208.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	56,836.29	.00
10	7462	PAYROLL DEDUCTIONS	58.60	234.40
10	7469	UNEMPLOYMENT BD PAID	4,772.32	29,357.81
10	7470	WORKERS COMP BD PAID	-56,244.90	554,550.35
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7474A	KTRS OMITTED CONTRIBUTIONS	521.64	521.64
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	527.12
10	7603	PURCHASE OBLIGATIONS	-71,081.91	2,647,215.10
	TOTAL LIABILITIES		<u>125,732.11</u>	<u>2,821,200.63</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,844,525.25	-40,976,471.47
10	7602	EXPENDITURES CONTROL	6,900,888.40	19,681,964.47
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	500,000.00	-2,863,897.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	71,081.91	-2,647,215.10
	TOTAL FUND BALANCE		<u>1,627,445.06</u>	<u>-28,555,619.81</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,753,177.17</u>	<u>-25,734,419.18</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 4
PG 2
glbalsht
FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,060,784.49	1,384,212.56
	20	6130	INTERFUND RECEIVABLES	-153.40	.00
		TOTAL ASSETS		<u>1,060,631.09</u>	<u>1,384,212.56</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-74,418.86	-256,211.12
	20	7603	PURCHASE OBLIGATIONS	-124,851.09	245,769.98
		TOTAL LIABILITIES		<u>-199,269.95</u>	<u>-10,441.14</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,191,131.90	-3,971,002.42
	20	7602	EXPENDITURES CONTROL	1,204,919.67	3,293,126.41
	20	8731	RESTRICTED GRANTS	.00	-126,452.09
	20	8753	ASSIGNED-PURCH OBL - CURRENT	124,851.09	-245,769.98
	20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE		<u>-861,361.14</u>	<u>-1,373,771.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,060,631.09</u>	<u>-1,384,212.56</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 3
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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	1,119,914.79
			TOTAL ASSETS	<u>.00</u>	<u>1,119,914.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,134,238.79
	31	7602	EXPENDITURES CONTROL	.00	14,324.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,119,914.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,119,914.79</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 4
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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	-119,553.75	198,333.96
			TOTAL ASSETS	<u>-119,553.75</u>	<u>198,333.96</u>
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	119,553.75	.00
			TOTAL LIABILITIES	<u>119,553.75</u>	<u>.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,806,499.22
	32	7602	EXPENDITURES CONTROL	.00	1,608,165.26
			TOTAL FUND BALANCE	<u>.00</u>	<u>-198,333.96</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>119,553.75</u></u>	<u><u>-198,333.96</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 5
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-287,756.07	3,484,788.97
			TOTAL ASSETS	<u>-287,756.07</u>	<u>3,484,788.97</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-855.59	-18,989.53
	36	7602	EXPENDITURES CONTROL	288,611.66	3,904,244.15
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
			TOTAL FUND BALANCE	<u>287,756.07</u>	<u>-3,484,788.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>287,756.07</u>	<u>-3,484,788.97</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 6
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	934,459.73
			TOTAL ASSETS	<u>.00</u>	<u>934,459.73</u>
				=====	=====
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-934,459.73
			TOTAL FUND BALANCE	<u>.00</u>	<u>-934,459.73</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-934,459.73</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 7
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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	-26,136.81	929,541.73
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS		<u>-26,136.81</u>	<u>1,149,909.45</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	39,610.71	-248,326.11
	51	7603	PURCHASE OBLIGATIONS	.00	734.90
		TOTAL LIABILITIES		<u>39,610.71</u>	<u>-247,591.21</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-735,558.56	-3,171,575.94
	51	7602	EXPENDITURES CONTROL	722,084.66	2,269,992.60
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-734.90
		TOTAL FUND BALANCE		<u>-13,473.90</u>	<u>-902,318.24</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>26,136.81</u>	<u>-1,149,909.45</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 8
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FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	6,934.79	181,162.52
			TOTAL ASSETS	<u>6,934.79</u>	<u>181,162.52</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,004.84	-2,911.01
	52	7603	PURCHASE OBLIGATIONS	-2,312.84	1,250.25
			TOTAL LIABILITIES	<u>-1,308.00</u>	<u>-1,660.76</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-45,202.00	-293,971.10
	52	7602	EXPENDITURES CONTROL	37,262.37	115,719.59
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,312.84	-1,250.25
			TOTAL FUND BALANCE	<u>-5,626.79</u>	<u>-179,501.76</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-6,934.79</u></u>	<u><u>-181,162.52</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 4
PG 9
glbalsht
FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-9,363.55	14,535.08
		TOTAL ASSETS		<u>-9,363.55</u>	<u>14,535.08</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,311.05	-3,683.63
	55	7603	PURCHASE OBLIGATIONS	-3,468.80	999.78
		TOTAL LIABILITIES		<u>-2,157.75</u>	<u>-2,683.85</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,974.80	-43,414.70
	55	7602	EXPENDITURES CONTROL	12,027.30	32,563.25
	55	8753	ASSIGNED-PURCH OBL - CURRENT	3,468.80	-999.78
		TOTAL FUND BALANCE		<u>11,521.30</u>	<u>-11,851.23</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>9,363.55</u>	<u>-14,535.08</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 10
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FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		146.01	187,449.07
		TOTAL ASSETS		<u>146.01</u>	<u>187,449.07</u>
LIABILITIES					
70	7421	ACCOUNTS PAYABLE		-100.00	-100.00
		TOTAL LIABILITIES		<u>-100.00</u>	<u>-100.00</u>
FUND BALANCE					
70	6302	REVENUES CONTROL		-46.01	-187,349.07
		TOTAL FUND BALANCE		<u>-46.01</u>	<u>-187,349.07</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-146.01</u>	<u>-187,449.07</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 4
PG 11
glbalsht
FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,359,251.13
80	6211	LAND IMPROVEMENTS	.00	5,430,156.95
80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,519,590.75
80	6221	BUILDINGS & BUILDING IMPROVE	.00	198,438,465.54
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-52,123,540.24
80	6231	TECHNOLOGY EQUIPMENT	-220,361.68	9,039,356.53
80	6232	ACCUMULATED DEP TECH EQUIP	219,981.84	-5,362,682.70
80	6241	VEHICLES	.00	13,778,733.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,568,814.30
80	6251	GENERAL EQUIPMENT	-78,781.91	9,284,401.70
80	6252	ACCUMULATED DEP GEN EQUIPMENT	71,638.95	-6,719,072.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	6302	REVENUES CONTROL	4,965.83	5,313.25
80	8710	INVESTMENT IN GOV. ASSETS	1,699.83	-178,597,323.92
	TOTAL ASSETS		<u><u>-857.14</u></u>	<u><u>-1,228.68</u></u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	857.14	1,228.68
	TOTAL LIABILITIES		<u>857.14</u>	<u>1,228.68</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>857.14</u></u>	<u><u>1,228.68</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 4

PG 12
 glbalsht

FUND: 81 FOOD SERVICE ASSETS /

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	-285,346.49
81	6231	TECHNOLOGY EQUIPMENT	.00	22,440.00
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-22,440.01
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-62,236.43
81	6251	GENERAL EQUIPMENT	-63,410.75	3,607,084.26
81	6252	ACCUMULATED DEP GEN EQUIPMENT	53,365.10	-2,327,991.44
81	6302	REVENUES CONTROL	7,897.14	7,897.14
81	8711	INVESTMENT IN BUSINESS ASSETS	1,158.98	-1,363,697.02
	TOTAL ASSETS		<u>-989.53</u>	<u>-989.53</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	989.53	989.53
	TOTAL LIABILITIES		<u>989.53</u>	<u>989.53</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>989.53</u>	<u>989.53</u>

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