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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 5
PG 1
gibalsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,757,086.62	23,977,332.56
	TOTAL ASSETS		-1,757,086.62	23,977,332.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-133,917.55	-545,403.71
10	7421B	ACTIVE CARD INTEGRATION PAYABL	.00	-208.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-58,998.02	-58,998.02
10	7462	PAYROLL DEDUCTIONS	58.60	293.00
10	7469	UNEMPLOYMENT BD PAID	-3,009.07	26,348.74
10	7470	WORKERS COMP BD PAID	-57,463.60	497,086.75
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7474A	KTRS OMITTED CONTRIBUTIONS	-186.36	335.28
10	7499-C	RETIREMENT TAXABLE REFUNDS	334.72	861.84
10	7603	PURCHASE OBLIGATIONS	-445,508.18	2,201,706.92
	TOTAL LIABILITIES		-698,689.46	2,122,511.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,131,735.50	-46,108,206.97
10	7602	EXPENDITURES CONTROL	7,142,003.40	26,823,967.87
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-2,863,897.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	445,508.18	-2,201,706.92
	TOTAL FUND BALANCE		2,455,776.08	-26,099,843.73
	TOTAL LIABILITIES + FUND BALANCE		1,757,086.62	-23,977,332.56

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 5

PG 2
 g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-260,246.94	1,123,965.62
		TOTAL ASSETS	<u>-260,246.94</u>	<u>1,123,965.62</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-222,698.44	-478,909.56
20	7603	PURCHASE OBLIGATIONS	-93,409.83	152,360.15
		TOTAL LIABILITIES	<u>-316,108.27</u>	<u>-326,549.41</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-976,480.05	-4,947,482.47
20	7602	EXPENDITURES CONTROL	1,459,425.43	4,752,551.84
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	93,409.83	-152,360.15
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>576,355.21</u>	<u>-797,416.21</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-260,246.94</u></u>	<u><u>-1,123,965.62</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 5
PG 3
gibalsht
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 5

PG 4
 g1balsht

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	- 675,594.52	- 477,260.56
		TOTAL ASSETS		<u><u>- 675,594.52</u></u>	<u><u>- 477,260.56</u></u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	- 1,806,499.22
	32	7602	EXPENDITURES CONTROL	675,594.52	2,283,759.78
		TOTAL FUND BALANCE		<u>675,594.52</u>	<u>477,260.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>675,594.52</u></u>	<u><u>477,260.56</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 5
PG 5
g1balsh
FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-189,799.66	3,294,989.31
		TOTAL ASSETS		<u>-189,799.66</u>	<u>3,294,989.31</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-764.46	-19,753.99
	36	7602	EXPENDITURES CONTROL	190,564.12	4,094,808.27
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
		TOTAL FUND BALANCE		<u>189,799.66</u>	<u>-3,294,989.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>189,799.66</u>	<u>-3,294,989.31</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 5

PG 6
 g1balsh

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 5

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	15,571.20	945,112.93
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS		<u>15,571.20</u>	<u>1,165,480.65</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	3,537.55	-244,788.56
	51	7603	PURCHASE OBLIGATIONS	.00	734.90
		TOTAL LIABILITIES		<u>3,537.55</u>	<u>-244,053.66</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-726,573.00	-3,898,148.94
	51	7602	EXPENDITURES CONTROL	707,464.25	2,977,456.85
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-734.90
		TOTAL FUND BALANCE		<u>-19,108.75</u>	<u>-921,426.99</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-15,571.20</u>	<u>-1,165,480.65</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 5

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	4,276.48	185,439.00
			TOTAL ASSETS	<u>4,276.48</u>	<u>185,439.00</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-389.90	-3,300.91
	52	7603	PURCHASE OBLIGATIONS	2,838.59	4,088.84
			TOTAL LIABILITIES	<u>2,448.69</u>	<u>787.93</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-43,706.72	-337,677.82
	52	7602	EXPENDITURES CONTROL	39,820.14	155,539.73
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,838.59	-4,088.84
			TOTAL FUND BALANCE	<u>-6,725.17</u>	<u>-186,226.93</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4,276.48</u>	<u>-185,439.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 5

PG 9
 g1balsht

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	19,184.39	33,719.47
			TOTAL ASSETS	<u>19,184.39</u>	<u>33,719.47</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,218.13	-2,465.50
	55	7603	PURCHASE OBLIGATIONS	-189.13	810.65
			TOTAL LIABILITIES	<u>1,029.00</u>	<u>-1,654.85</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-26,437.00	-69,851.70
	55	7602	EXPENDITURES CONTROL	6,034.48	38,597.73
	55	8753	ASSIGNED-PURCH OBL - CURRENT	189.13	-810.65
			TOTAL FUND BALANCE	<u>-20,213.39</u>	<u>-32,064.62</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-19,184.39</u>	<u>-33,719.47</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 5

PG 10
 g1balsh

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	1,316.38	188,765.45
			TOTAL ASSETS	<u>1,316.38</u>	<u>188,765.45</u>
				=====	=====
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	100.00	.00
			TOTAL LIABILITIES	<u>100.00</u>	<u>.00</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-1,416.38	-188,765.45
			TOTAL FUND BALANCE	<u>-1,416.38</u>	<u>-188,765.45</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,316.38</u>	<u>-188,765.45</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 5
PG 11
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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	452,028.14	9,491,384.67
80	6232	ACCUMULATED DEP TECH EQUIP	3,697.32	-5,358,985.38
80	6241	VEHICLES	.00	13,778,733.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,568,814.30
80	6251	GENERAL EQUIPMENT	70,231.70	9,354,633.40
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,719,072.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	6302	REVENUES CONTROL	.00	5,313.25
80	8710	INVESTMENT IN GOV. ASSETS	-525,957.16	-179,123,281.08
	TOTAL ASSETS		<u>.00</u>	<u>-1,228.68</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	1,228.68
	TOTAL LIABILITIES		<u>.00</u>	<u>1,228.68</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>1,228.68</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 5
PG 12
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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	1,779.25	24,219.25
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	24,513.51	3,631,597.77
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,327,991.44
81	6302	REVENUES CONTROL	.00	7,897.14
81	8711	INVESTMENT IN BUSINESS ASSETS	-26,292.76	-1,389,989.78
	TOTAL ASSETS		=====1.00	=====989.53
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	989.53
	TOTAL LIABILITIES		=====1.00	=====989.53
	TOTAL LIABILITIES + FUND BALANCE		=====1.00	=====989.53

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