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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 6
PG 1
glbalsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	14,672,742.28	38,650,074.84
	TOTAL ASSETS		14,672,742.28	38,650,074.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	160,565.55	-384,838.16
10	7421B	ACTIVE CARD INTEGRATION PAYABL	.00	-208.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	388.75	-58,609.27
10	7462	PAYROLL DEDUCTIONS	58.60	351.60
10	7469	UNEMPLOYMENT BD PAID	-2,114.11	24,234.63
10	7470	WORKERS COMP BD PAID	-55,423.81	441,662.94
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7474A	KTRS OMITTED CONTRIBUTIONS	-34.14	301.14
10	7499-C	RETIREMENT TAXABLE REFUNDS	1,326.81	2,188.65
10	7603	PURCHASE OBLIGATIONS	-287,684.76	1,914,272.16
	TOTAL LIABILITIES		-182,917.11	1,939,844.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-22,003,709.83	-68,111,916.80
10	7602	EXPENDITURES CONTROL	7,226,199.90	34,050,167.77
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	287,684.76	-1,914,272.16
	TOTAL FUND BALANCE		-14,489,825.17	-40,589,918.90
	TOTAL LIABILITIES + FUND BALANCE		-14,672,742.28	-38,650,074.84

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-602,188.29	521,777.33
		TOTAL ASSETS	<u>-602,188.29</u>	<u>521,777.33</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	451,812.39	-27,097.17
20	7603	PURCHASE OBLIGATIONS	166,134.81	318,494.96
		TOTAL LIABILITIES	<u>617,947.20</u>	<u>291,397.79</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-841,102.51	-5,788,584.98
20	7602	EXPENDITURES CONTROL	991,478.41	5,744,030.25
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-166,134.81	-318,494.96
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>-15,758.91</u>	<u>-813,175.12</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-602,188.29</u></u>	<u><u>-521,777.33</u></u>

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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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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	8,664,542.25	8,187,281.69
			TOTAL ASSETS	<u>8,664,542.25</u>	<u>8,187,281.69</u>
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	-2,212,617.32	-2,212,617.32
			TOTAL LIABILITIES	<u>-2,212,617.32</u>	<u>-2,212,617.32</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,919,414.00	-10,725,913.22
	32	7602	EXPENDITURES CONTROL	2,467,489.07	4,751,248.85
			TOTAL FUND BALANCE	<u>-6,451,924.93</u>	<u>-5,974,664.37</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-8,664,542.25</u>	<u>-8,187,281.69</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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		40,425.58	3,335,414.89
	TOTAL ASSETS			<u>40,425.58</u>	<u>3,335,414.89</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-224,262.25	-244,016.24
36	7602	EXPENDITURES CONTROL		183,836.67	4,278,644.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-7,370,043.59
	TOTAL FUND BALANCE			<u>-40,425.58</u>	<u>-3,335,414.89</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-40,425.58</u>	<u>-3,335,414.89</u>

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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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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	25,934.22	971,047.15
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS		<u>25,934.22</u>	<u>1,191,414.87</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	84,882.83	-159,905.73
	51	7603	PURCHASE OBLIGATIONS	.00	734.90
		TOTAL LIABILITIES		<u>84,882.83</u>	<u>-159,170.83</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-648,533.98	-4,546,682.92
	51	7602	EXPENDITURES CONTROL	537,716.93	3,515,173.78
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-734.90
		TOTAL FUND BALANCE		<u>-110,817.05</u>	<u>-1,032,244.04</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-25,934.22</u>	<u>-1,191,414.87</u>

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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	-10,491.24	174,947.76
			TOTAL ASSETS	<u>-10,491.24</u>	<u>174,947.76</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,402.33	-1,898.58
	52	7603	PURCHASE OBLIGATIONS	1,483.29	5,572.13
			TOTAL LIABILITIES	<u>2,885.62</u>	<u>3,673.55</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-22,632.00	-360,309.82
	52	7602	EXPENDITURES CONTROL	31,720.91	187,260.64
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,483.29	-5,572.13
			TOTAL FUND BALANCE	<u>7,605.62</u>	<u>-178,621.31</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>10,491.24</u></u>	<u><u>-174,947.76</u></u>

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 BALANCE SHEET FOR 2013 6

PG 9
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FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-1,808.57	31,910.90
			TOTAL ASSETS	<u>-1,808.57</u>	<u>31,910.90</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,396.40	-1,069.10
	55	7603	PURCHASE OBLIGATIONS	-656.25	154.40
			TOTAL LIABILITIES	<u>740.15</u>	<u>-914.70</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,673.00	-73,524.70
	55	7602	EXPENDITURES CONTROL	4,085.17	42,682.90
	55	8753	ASSIGNED-PURCH OBL - CURRENT	656.25	-154.40
			TOTAL FUND BALANCE	<u>1,068.42</u>	<u>-30,996.20</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,808.57</u>	<u>-31,910.90</u>
				=====	=====

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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	332.85	189,098.30
			TOTAL ASSETS	<u>332.85</u>	<u>189,098.30</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-332.85	-189,098.30
			TOTAL FUND BALANCE	<u>-332.85</u>	<u>-189,098.30</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-332.85</u>	<u>-189,098.30</u>
				=====	=====

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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	-35,601.20	9,455,783.47
80	6232	ACCUMULATED DEP TECH EQUIP	35,601.20	-5,323,384.18
80	6241	VEHICLES	-25,905.00	13,752,828.29
80	6242	ACCUMULATED DEP VEHICLES	25,905.00	-8,542,909.30
80	6251	GENERAL EQUIPMENT	-2,522.00	9,352,111.40
80	6252	ACCUMULATED DEP GEN EQUIPMENT	2,522.00	-6,716,550.29
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	.00	-179,123,281.08
	TOTAL ASSETS		<u>=====</u> .00	<u>=====</u> -1,228.68
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	1,228.68
	TOTAL LIABILITIES		<u>=====</u> .00	<u>=====</u> 1,228.68
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> .00	<u>=====</u> 1,228.68

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 6

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	.00	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	.00	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	.00	-1,389,989.78
	TOTAL ASSETS		<u>.00</u>	<u>-989.53</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	989.53
	TOTAL LIABILITIES		<u>.00</u>	<u>989.53</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>989.53</u>

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