

05/03/2013 15:48
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 10
PG 1
g1balsh1
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-654,681.81	37,517,776.82
	TOTAL ASSETS		<u>-654,681.81</u>	<u>37,517,776.82</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	118,391.30	-417,928.50
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-61,605.04	-61,605.04
10	7462	PAYROLL DEDUCTIONS	58.60	586.00
10	7469	UNEMPLOYMENT BD PAID	129,661.64	16,555.86
10	7470	WORKERS COMP BD PAID	-55,407.31	219,916.14
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7474A	KTRS OMITTED CONTRIBUTIONS	-34.14	742.01
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	7,064.53
10	7603	PURCHASE OBLIGATIONS	-170,041.33	949,103.08
	TOTAL LIABILITIES		<u>-38,976.28</u>	<u>714,923.32</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,893,709.53	-94,188,913.71
10	7602	EXPENDITURES CONTROL	6,417,326.29	61,190,170.36
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-2,834,853.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-450,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	170,041.33	-949,103.08
	TOTAL FUND BALANCE		<u>693,658.09</u>	<u>-38,232,700.14</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>654,681.81</u></u>	<u><u>-37,517,776.82</u></u>

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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	-916,579.23	-35,313.00
		TOTAL ASSETS	<u>-916,579.23</u>	<u>-35,313.00</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-44,519.66	-170,028.20
20	7603	PURCHASE OBLIGATIONS	73,559.08	260,549.39
		TOTAL LIABILITIES	<u>29,039.42</u>	<u>90,521.19</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-150,881.88	-9,679,689.11
20	7602	EXPENDITURES CONTROL	1,111,980.77	10,335,155.74
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-73,559.08	-260,549.39
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>887,539.81</u>	<u>-55,208.19</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>916,579.23</u></u>	<u><u>35,313.00</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	787,385.79
			TOTAL ASSETS	<u>.00</u>	<u>787,385.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,134,238.79
	31	7602	EXPENDITURES CONTROL	.00	346,853.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-787,385.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-787,385.79</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	.00	4,865,533.82
			TOTAL ASSETS	<u>.00</u>	<u>4,865,533.82</u>
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	-1,053,139.98	-1,053,139.98
			TOTAL LIABILITIES	<u>-1,053,139.98</u>	<u>-1,053,139.98</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,725,913.22
	32	7602	EXPENDITURES CONTROL	1,053,139.98	6,913,519.38
			TOTAL FUND BALANCE	<u>1,053,139.98</u>	<u>-3,812,393.84</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-4,865,533.82</u>

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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	-886,813.76	2,239,060.79
			TOTAL ASSETS	<u>-886,813.76</u>	<u>2,239,060.79</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-539.32	-246,653.39
	36	7602	EXPENDITURES CONTROL	887,353.08	5,377,636.19
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
			TOTAL FUND BALANCE	<u>886,813.76</u>	<u>-2,239,060.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>886,813.76</u>	<u>-2,239,060.79</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	170,497.23	1,382,879.28
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS		<u>170,497.23</u>	<u>1,603,247.00</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-8,071.56	-195,711.50
	51	7603	PURCHASE OBLIGATIONS	29,874.82	31,074.92
		TOTAL LIABILITIES		<u>21,803.26</u>	<u>-164,636.58</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-851,849.84	-7,589,783.34
	51	7602	EXPENDITURES CONTROL	689,424.17	6,182,247.84
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-29,874.82	-31,074.92
		TOTAL FUND BALANCE		<u>-192,300.49</u>	<u>-1,438,610.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-170,497.23</u>	<u>-1,603,247.00</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	9,694.35	236,592.29
			TOTAL ASSETS	<u>9,694.35</u>	<u>236,592.29</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,211.45	-8,991.26
	52	7603	PURCHASE OBLIGATIONS	1,055.96	2,529.19
			TOTAL LIABILITIES	<u>-3,155.49</u>	<u>-6,462.07</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-45,046.00	-571,480.24
	52	7602	EXPENDITURES CONTROL	39,563.10	343,879.21
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,055.96	-2,529.19
			TOTAL FUND BALANCE	<u>-6,538.86</u>	<u>-230,130.22</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-9,694.35</u></u>	<u><u>-236,592.29</u></u>

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 BALANCE SHEET FOR 2013 10

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	1,417.32	24,023.49
		TOTAL ASSETS		<u>1,417.32</u>	<u>24,023.49</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	532.85	-1,589.35
	55	7603	PURCHASE OBLIGATIONS	-213.61	739.97
		TOTAL LIABILITIES		<u>319.24</u>	<u>-849.38</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,812.00	-92,215.70
	55	7602	EXPENDITURES CONTROL	4,861.83	69,781.56
	55	8753	ASSIGNED-PURCH OBL - CURRENT	213.61	-739.97
		TOTAL FUND BALANCE		<u>-1,736.56</u>	<u>-23,174.11</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,417.32</u>	<u>-24,023.49</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	-445.24	180,808.91
		TOTAL ASSETS		<u>-445.24</u>	<u>180,808.91</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-43.54	-189,560.96
	70	7602	EXPENDITURES CONTROL	488.78	8,752.05
		TOTAL FUND BALANCE		<u>445.24</u>	<u>-180,808.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>445.24</u>	<u>-180,808.91</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	-62,078.23	9,757,315.49
80	6232	ACCUMULATED DEP TECH EQUIP	61,885.89	-5,147,775.72
80	6241	VEHICLES	.00	13,823,560.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,542,909.30
80	6251	GENERAL EQUIPMENT	-7,854.00	9,363,177.15
80	6252	ACCUMULATED DEP GEN EQUIPMENT	7,854.00	-6,701,338.88
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	6302	REVENUES CONTROL	192.34	5,968.21
80	8710	INVESTMENT IN GOV. ASSETS	.00	-179,698,375.66
	TOTAL ASSETS		<u>=====</u> .00	<u>=====</u> -1,518.66
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	1,518.66
	TOTAL LIABILITIES		<u>=====</u> .00	<u>=====</u> 1,518.66
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> .00	<u>=====</u> 1,518.66

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 10

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	3,637,482.41
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	-1,395,874.42
	TOTAL ASSETS		===== .00	===== -989.53
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	989.53
	TOTAL LIABILITIES		===== .00	===== 989.53
	TOTAL LIABILITIES + FUND BALANCE		===== .00	===== 989.53

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