

06/11/2013 12:05
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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 11

PG 1
 g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-514,688.06	37,074,998.93
	TOTAL ASSETS		<u>-514,688.06</u>	<u>37,074,998.93</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-609,949.35	-1,027,877.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	61,605.04	.00
10	7462	PAYROLL DEDUCTIONS	58.60	644.60
10	7469	UNEMPLOYMENT BD PAID	-6,099.61	10,456.25
10	7470	WORKERS COMP BD PAID	-55,276.49	164,639.65
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7474A	KTRS OMITTED CONTRIBUTIONS	838.15	1,580.16
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	7,064.53
10	7603	PURCHASE OBLIGATIONS	949,765.48	1,898,874.90
	TOTAL LIABILITIES		<u>340,941.82</u>	<u>1,055,871.48</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,277,152.75	-100,466,561.46
10	7602	EXPENDITURES CONTROL	7,400,664.47	68,519,419.66
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	-949,765.48	-1,898,874.90
	TOTAL FUND BALANCE		<u>173,746.24</u>	<u>-38,130,870.41</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-514,688.06</u></u>	<u><u>-37,074,998.93</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	-673,636.54	-780,333.13
		TOTAL ASSETS	<u>-673,636.54</u>	<u>-780,333.13</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	9,398.62	-160,629.58
20	7603	PURCHASE OBLIGATIONS	109,487.04	370,430.03
		TOTAL LIABILITIES	<u>118,885.66</u>	<u>209,800.45</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-542,960.93	-10,222,650.04
20	7602	EXPENDITURES CONTROL	1,207,198.85	11,613,738.18
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-109,487.04	-370,430.03
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>554,750.88</u>	<u>570,532.68</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>673,636.54</u></u>	<u><u>780,333.13</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	654,512.00	1,441,897.79
			TOTAL ASSETS	<u>654,512.00</u>	<u>1,441,897.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-654,647.00	-1,788,885.79
	31	7602	EXPENDITURES CONTROL	135.00	346,988.00
			TOTAL FUND BALANCE	<u>-654,512.00</u>	<u>-1,441,897.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-654,512.00</u>	<u>-1,441,897.79</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	-5,640,631.44	-775,097.62
			TOTAL ASSETS	<u>-5,640,631.44</u>	<u>-775,097.62</u>
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	1,053,139.98	.00
			TOTAL LIABILITIES	<u>1,053,139.98</u>	<u>.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,725,913.22
	32	7602	EXPENDITURES CONTROL	4,587,491.46	11,501,010.84
			TOTAL FUND BALANCE	<u>4,587,491.46</u>	<u>775,097.62</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>5,640,631.44</u>	<u>775,097.62</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	3,075,649.02	5,314,709.81
			TOTAL ASSETS	<u>3,075,649.02</u>	<u>5,314,709.81</u>
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	344.00	344.00
			TOTAL LIABILITIES	<u>344.00</u>	<u>344.00</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,387,170.71	-3,633,824.10
	36	7602	EXPENDITURES CONTROL	311,521.69	5,689,157.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-344.00	-344.00
			TOTAL FUND BALANCE	<u>-3,075,993.02</u>	<u>-5,315,053.81</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,075,649.02</u>	<u>-5,314,709.81</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	-459,235.59	923,643.69
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS		<u>-459,235.59</u>	<u>1,144,011.41</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	69,096.79	-126,614.71
	51	7603	PURCHASE OBLIGATIONS	34.20	31,109.12
		TOTAL LIABILITIES		<u>69,130.99</u>	<u>-95,505.59</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-201,881.77	-7,791,665.11
	51	7602	EXPENDITURES CONTROL	592,020.57	6,774,268.41
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-34.20	-31,109.12
		TOTAL FUND BALANCE		<u>390,104.60</u>	<u>-1,048,505.82</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-459,235.59</u>	<u>-1,144,011.41</u>

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 BALANCE SHEET FOR 2013 11

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	1,201.71	237,794.00
			TOTAL ASSETS	<u>1,201.71</u>	<u>237,794.00</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	4,769.34	-4,221.92
	52	7603	PURCHASE OBLIGATIONS	-1,036.82	1,492.37
			TOTAL LIABILITIES	<u>3,732.52</u>	<u>-2,729.55</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-49,696.68	-621,176.92
	52	7602	EXPENDITURES CONTROL	43,725.63	387,604.84
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,036.82	-1,492.37
			TOTAL FUND BALANCE	<u>-4,934.23</u>	<u>-235,064.45</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,201.71</u>	<u>-237,794.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 11

PG 9
 g1balsh

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-271.71	23,225.20
		TOTAL ASSETS		<u>-271.71</u>	<u>23,225.20</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	537.20	-1,052.15
	55	7603	PURCHASE OBLIGATIONS	1,104.52	1,844.49
		TOTAL LIABILITIES		<u>1,641.72</u>	<u>792.34</u>
				=====	=====
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,749.00	-97,984.70
	55	7602	EXPENDITURES CONTROL	5,483.51	75,811.65
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,104.52	-1,844.49
		TOTAL FUND BALANCE		<u>-1,370.01</u>	<u>-24,017.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>271.71</u>	<u>-23,225.20</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 11

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	-1,257.38	179,551.53
		TOTAL ASSETS		<u>-1,257.38</u>	<u>179,551.53</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-42.62	-189,603.58
	70	7602	EXPENDITURES CONTROL	1,300.00	10,052.05
		TOTAL FUND BALANCE		<u>1,257.38</u>	<u>-179,551.53</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,257.38</u>	<u>-179,551.53</u>

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 BALANCE SHEET FOR 2013 11

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	-79,058.40	9,678,257.09
80	6232	ACCUMULATED DEP TECH EQUIP	78,959.20	-5,068,816.52
80	6241	VEHICLES	.00	13,823,560.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,542,909.30
80	6251	GENERAL EQUIPMENT	-1,400.00	9,361,777.15
80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,400.00	-6,699,938.88
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	6302	REVENUES CONTROL	.00	5,968.21
80	8710	INVESTMENT IN GOV. ASSETS	.00	-179,698,375.66
	TOTAL ASSETS		<u>-99.20</u>	<u>-1,617.86</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	99.20	1,617.86
	TOTAL LIABILITIES		<u>99.20</u>	<u>1,617.86</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>99.20</u>	<u>1,617.86</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 11
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	-37,105.59	3,600,376.82
81	6252	ACCUMULATED DEP GEN EQUIPMENT	37,105.59	-2,290,885.85
81	6302	REVENUES CONTROL	.00	7,897.14
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,395,874.42
	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 **