

07/08/2013 11:38
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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 12

PG 1
 g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-11,038,998.54	26,036,000.39
		TOTAL ASSETS	<u>-11,038,998.54</u>	<u>26,036,000.39</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-624,188.94	-1,652,066.79
10	7462	PAYROLL DEDUCTIONS	-644.60	.00
10	7469	UNEMPLOYMENT BD PAID	-10,456.25	.00
10	7470	WORKERS COMP BD PAID	468,288.57	632,928.22
10	7474	KTRS WITHHELD PAYABLE	-489.24	.00
10	7474A	KTRS OMITTED CONTRIBUTIONS	-1,580.16	.00
10	7499-C	RETIREMENT TAXABLE REFUNDS	-7,064.53	.00
10	7499G	GARNISHMENT OF WAGES	104.90	104.90
10	7603	PURCHASE OBLIGATIONS	-1,457,950.17	441,447.55
		TOTAL LIABILITIES	<u>-1,633,980.42</u>	<u>-577,586.12</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,008,130.02	-107,474,691.48
10	7602	EXPENDITURES CONTROL	18,123,394.10	86,642,813.76
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	-1,812,235.29	-4,647,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	-50,000.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,457,950.17	-441,447.55
10	8770	UNASSIGNED FUND BALANCE	1,962,000.00	1,962,000.00
		TOTAL FUND BALANCE	<u>12,672,978.96</u>	<u>-25,458,414.27</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>11,038,998.54</u></u>	<u><u>-26,036,000.39</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 12

PG 2
 g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,405,659.37	-2,185,992.50
		TOTAL ASSETS	<u>-1,405,659.37</u>	<u>-2,185,992.50</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-104,885.17	-265,514.75
20	7603	PURCHASE OBLIGATIONS	-59,260.24	311,169.79
		TOTAL LIABILITIES	<u>-164,145.41</u>	<u>45,655.04</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,618,497.43	-11,841,147.47
20	7602	EXPENDITURES CONTROL	3,129,041.97	14,742,780.15
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	59,260.24	-311,169.79
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>1,569,804.78</u>	<u>2,140,337.46</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,405,659.37</u></u>	<u><u>2,185,992.50</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 12

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	-1,441,897.79	.00
			TOTAL ASSETS	<u>-1,441,897.79</u>	<u>.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,788,885.79
	31	7602	EXPENDITURES CONTROL	1,441,897.79	1,788,885.79
			TOTAL FUND BALANCE	<u>1,441,897.79</u>	<u>.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,441,897.79</u>	<u>.00</u>

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 BALANCE SHEET FOR 2013 12

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	775,097.62	.00
			TOTAL ASSETS	<u>775,097.62</u>	<u>.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,679,916.00	-12,405,829.22
	32	7602	EXPENDITURES CONTROL	904,818.38	12,405,829.22
			TOTAL FUND BALANCE	<u>-775,097.62</u>	<u>.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-775,097.62</u>	<u>.00</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	343,050.85	5,657,760.66
			TOTAL ASSETS	<u>343,050.85</u>	<u>5,657,760.66</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-200,294.50	-200,294.50
	36	7603	PURCHASE OBLIGATIONS	.00	344.00
			TOTAL LIABILITIES	<u>-200,294.50</u>	<u>-199,950.50</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-986,592.28	-4,620,416.38
	36	7602	EXPENDITURES CONTROL	843,835.93	6,532,993.81
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-344.00
			TOTAL FUND BALANCE	<u>-142,756.35</u>	<u>-5,457,810.16</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-343,050.85</u></u>	<u><u>-5,657,760.66</u></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	-404,502.00	519,141.69
	51	6171	INVENTORIES FOR CONSUMPTION	12,431.30	232,799.02
		TOTAL ASSETS		<u>-392,070.70</u>	<u>751,940.71</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	16,614.57	-110,000.14
	51	7603	PURCHASE OBLIGATIONS	2,007.88	33,117.00
		TOTAL LIABILITIES		<u>18,622.45</u>	<u>-76,883.14</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-989,745.04	-8,781,410.15
	51	7602	EXPENDITURES CONTROL	1,365,201.17	8,139,469.58
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,007.88	-33,117.00
		TOTAL FUND BALANCE		<u>373,448.25</u>	<u>-675,057.57</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>392,070.70</u></u>	<u><u>-751,940.71</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2013 12

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	-53,910.20	183,883.80
			TOTAL ASSETS	<u>-53,910.20</u>	<u>183,883.80</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,750.48	-2,471.44
	52	7603	PURCHASE OBLIGATIONS	-742.37	750.00
			TOTAL LIABILITIES	<u>1,008.11</u>	<u>-1,721.44</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-8,549.00	-629,725.92
	52	7602	EXPENDITURES CONTROL	60,708.72	448,313.56
	52	8753	ASSIGNED-PURCH OBL - CURRENT	742.37	-750.00
			TOTAL FUND BALANCE	<u>52,902.09</u>	<u>-182,162.36</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>53,910.20</u></u>	<u><u>-183,883.80</u></u>

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 BALANCE SHEET FOR 2013 12

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	-1,001.05	22,224.15
			TOTAL ASSETS	<u>-1,001.05</u>	<u>22,224.15</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-2,399.16	-3,451.31
	55	7603	PURCHASE OBLIGATIONS	4,002.98	5,847.47
			TOTAL LIABILITIES	<u>1,603.82</u>	<u>2,396.16</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,510.00	-103,494.70
	55	7602	EXPENDITURES CONTROL	8,910.21	84,721.86
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-4,002.98	-5,847.47
			TOTAL FUND BALANCE	<u>-602.77</u>	<u>-24,620.31</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,001.05</u>	<u>-22,224.15</u>
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PG 10
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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS /

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	351.38	179,902.91
		TOTAL ASSETS		<u>351.38</u>	<u>179,902.91</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-351.38	-189,954.96
	70	7602	EXPENDITURES CONTROL	.00	10,052.05
		TOTAL FUND BALANCE		<u>-351.38</u>	<u>-179,902.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-351.38</u>	<u>-179,902.91</u>
				=====	=====

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 BALANCE SHEET FOR 2013 12

PG 11
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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	880,068.81	6,239,319.94
80	6202	ACCUMULATED DEPRECIATION LAND	-417.93	-417.93
80	6211	LAND IMPROVEMENTS	.00	5,430,156.95
80	6212	ACCUMULATED DEP LAND IMPR	-163,945.52	-3,683,536.27
80	6221	BUILDINGS & BUILDING IMPROVE	3,019,470.15	201,457,935.69
80	6222	ACCUMULATED DEPREC BUILDINGS	-4,445,837.22	-56,569,377.46
80	6231	TECHNOLOGY EQUIPMENT	5,496,191.49	15,174,448.58
80	6232	ACCUMULATED DEP TECH EQUIP	-1,172,409.39	-6,241,225.91
80	6241	VEHICLES	1,123,290.00	14,946,850.29
80	6242	ACCUMULATED DEP VEHICLES	-893,796.82	-9,436,706.12
80	6251	GENERAL EQUIPMENT	-20,706.40	9,341,070.75
80	6252	ACCUMULATED DEP GEN EQUIPMENT	-295,074.99	-6,995,013.87
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	6302	REVENUES CONTROL	1,555.19	7,523.40
80	8710	INVESTMENT IN GOV. ASSETS	-10,641,332.01	-190,339,707.67
	TOTAL ASSETS		<u>-7,112,944.64</u>	<u>-7,114,562.50</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	7,112,944.64	7,114,562.50
	TOTAL LIABILITIES		<u>7,112,944.64</u>	<u>7,114,562.50</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>7,112,944.64</u>	<u>7,114,562.50</u>

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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	-4,204.86	-289,551.35
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	-296.54	-22,736.55
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	-6,103.40	-68,339.83
81	6251	GENERAL EQUIPMENT	-9,675.42	3,590,701.40
81	6252	ACCUMULATED DEP GEN EQUIPMENT	-171,519.16	-2,462,405.01
81	6302	REVENUES CONTROL	2,306.90	10,204.04
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,395,874.42
	TOTAL ASSETS		<u>-189,492.48</u>	<u>-190,482.01</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	189,492.48	190,482.01
	TOTAL LIABILITIES		<u>189,492.48</u>	<u>190,482.01</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>189,492.48</u>	<u>190,482.01</u>

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