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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 1

PG 1
 glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,344,734.03	28,442,644.56
10	6153	ACCOUNTS RECEIVABLE	-267,715.28	.00
	TOTAL ASSETS		<u>2,077,018.75</u>	<u>28,442,644.56</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	305,267.69	-713,985.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,356.48	-3,356.48
10	7462	PAYROLL DEDUCTIONS	58.60	58.60
10	7469	UNEMPLOYMENT BD PAID	24,484.02	24,484.02
10	7470	WORKERS COMP BD PAID	618,441.42	618,441.42
10	7474	KTRS WITHHELD PAYABLE	542.16	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	-34.14	-34.14
10	7499-C	RETIREMENT TAXABLE REFUNDS	26,255.04	26,255.04
10	7603	PURCHASE OBLIGATIONS	2,958,197.08	3,453,694.20
	TOTAL LIABILITIES		<u>3,929,855.39</u>	<u>3,406,099.21</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-23,968,364.45	-23,968,364.45
10	7602	EXPENDITURES CONTROL	1,988,119.16	1,988,119.16
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-4,647,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,958,197.08	-3,453,694.20
10	8770	UNASSIGNED FUND BALANCE	18,931,568.23	-267,715.28
	TOTAL FUND BALANCE		<u>-6,006,874.14</u>	<u>-31,848,743.77</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2,077,018.75</u>	<u>-28,442,644.56</u>

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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	2,420,171.65
	20	6153	ACCOUNTS RECEIVABLE	-3,141,649.84
		TOTAL ASSETS	<u>-721,478.19</u>	<u>172,269.01</u>
LIABILITIES				
	20	7421	ACCOUNTS PAYABLE	19,783.93
	20	7481A	DEFERRED REVENUE	204,809.90
	20	7603	PURCHASE OBLIGATIONS	-17,157.91
		TOTAL LIABILITIES	<u>207,435.92</u>	<u>47,013.48</u>
FUND BALANCE				
	20	6302	REVENUES CONTROL	63,488.04
	20	7602	EXPENDITURES CONTROL	433,396.32
	20	8731	RESTRICTED GRANTS	.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	17,157.91
	20	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	<u>514,042.27</u>	<u>-219,282.49</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-721,478.19</u></u>	<u><u>-172,269.01</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	642,500.00	642,500.00
			TOTAL ASSETS	<u>642,500.00</u>	<u>642,500.00</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-642,500.00	-642,500.00
			TOTAL FUND BALANCE	<u>-642,500.00</u>	<u>-642,500.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-642,500.00</u>	<u>-642,500.00</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	1,582,390.00	1,582,390.00
			TOTAL ASSETS	<u>1,582,390.00</u>	<u>1,582,390.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,582,390.00	-1,582,390.00
			TOTAL FUND BALANCE	<u>-1,582,390.00</u>	<u>-1,582,390.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,582,390.00</u>	<u>-1,582,390.00</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	-238,313.94	5,419,446.72
			TOTAL ASSETS	<u>-238,313.94</u>	<u>5,419,446.72</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	239,768.20	.00
	36	7603	PURCHASE OBLIGATIONS	.00	344.00
			TOTAL LIABILITIES	<u>239,768.20</u>	<u>344.00</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,454.26	-1,454.26
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,417,648.46
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-344.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-344.00
			TOTAL FUND BALANCE	<u>-1,454.26</u>	<u>-5,419,790.72</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>238,313.94</u></u>	<u><u>-5,419,446.72</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	-1,264,824.73	-1,015,092.20
			TOTAL ASSETS	<u>-1,264,824.73</u>	<u>-1,015,092.20</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,264,824.73	1,264,824.73
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>1,264,824.73</u>	<u>1,015,092.20</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,264,824.73</u>	<u>1,015,092.20</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	404,234.41
	51	6153	ACCOUNTS RECEIVABLE	-50,249.07
	51	6171	INVENTORIES FOR CONSUMPTION	.00
		TOTAL ASSETS	=====353,985.34	=====1,173,709.28
LIABILITIES				
	51	7421	ACCOUNTS PAYABLE	65,257.25
	51	7603	PURCHASE OBLIGATIONS	-28,742.00
		TOTAL LIABILITIES	=====36,515.25	===== -70,259.89
FUND BALANCE				
	51	6302	REVENUES CONTROL	-1,139,770.21
	51	7602	EXPENDITURES CONTROL	111,704.05
	51	8739	RESTRICTED-NEW ASSETS	608,823.57
	51	8753	ASSIGNED-PURCH OBL - CURRENT	28,742.00
	51	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	===== -390,500.59	===== -1,103,449.39
		TOTAL LIABILITIES + FUND BALANCE	===== -353,985.34	===== -1,173,709.28

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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	-7,441.70	176,442.10
			TOTAL ASSETS	<u>-7,441.70</u>	<u>176,442.10</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,231.96	-1,239.48
	52	7603	PURCHASE OBLIGATIONS	-750.00	.00
			TOTAL LIABILITIES	<u>481.96</u>	<u>-1,239.48</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-187,726.36	-187,726.36
	52	7602	EXPENDITURES CONTROL	13,273.74	13,273.74
	52	8739	RESTRICTED-NEW ASSETS	180,662.36	.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	750.00	.00
	52	8770	UNASSIGNED FUND BALANCE	.00	-750.00
			TOTAL FUND BALANCE	<u>6,959.74</u>	<u>-175,202.62</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-7,441.70</u></u>	<u><u>-176,442.10</u></u>

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 BALANCE SHEET FOR 2014 1

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	-3,590.09	18,634.06
			TOTAL ASSETS	<u>-3,590.09</u>	<u>18,634.06</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,322.93	-4,774.24
	55	7603	PURCHASE OBLIGATIONS	-3,720.47	2,127.00
			TOTAL LIABILITIES	<u>-5,043.40</u>	<u>-2,647.24</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-18,165.37	-18,165.37
	55	7602	EXPENDITURES CONTROL	10,153.02	10,153.02
	55	8739	RESTRICTED-NEW ASSETS	12,925.37	.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	3,720.47	-2,127.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-5,847.47
			TOTAL FUND BALANCE	<u>8,633.49</u>	<u>-15,986.82</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,590.09</u>	<u>-18,634.06</u>
				=====	=====

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 BALANCE SHEET FOR 2014 1

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	48.30	179,951.21
			TOTAL ASSETS	<u>48.30</u>	<u>179,951.21</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-179,951.21	-179,951.21
	70	8739	RESTRICTED-NEW ASSETS	179,902.91	.00
			TOTAL FUND BALANCE	<u>-48.30</u>	<u>-179,951.21</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-48.30</u>	<u>-179,951.21</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 7,539,319.94
80	6211	LAND IMPROVEMENTS	.00 5,430,156.95
80	6212	ACCUMULATED DEP LAND IMPR	.00 -3,683,536.27
80	6221	BUILDINGS & BUILDING IMPROVE	.00 201,457,935.69
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -56,569,377.46
80	6231	TECHNOLOGY EQUIPMENT	-2,253.00 15,172,195.58
80	6232	ACCUMULATED DEP TECH EQUIP	2,253.00 -6,238,972.91
80	6241	VEHICLES	.00 14,946,850.29
80	6242	ACCUMULATED DEP VEHICLES	.00 -9,436,706.12
80	6251	GENERAL EQUIPMENT	.00 9,341,070.75
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00 -6,995,013.87
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 16,123,244.04
80	8710	INVESTMENT IN GOV. ASSETS	.00 -187,087,166.61
	TOTAL ASSETS	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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 BALANCE SHEET FOR 2014 1

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	-289,551.35
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-22,736.55
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-68,339.83
81	6251	GENERAL EQUIPMENT	.00	3,590,701.40
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,462,405.01
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,225,080.37
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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