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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 2
PG 1
g1balsh1
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,285,170.79	30,727,815.35
	TOTAL ASSETS		<u>2,285,170.79</u>	<u>30,727,815.35</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	179,289.27	-534,696.34
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,356.48	.00
10	7462	PAYROLL DEDUCTIONS	782.50	841.10
10	7469	UNEMPLOYMENT BD PAID	-3,829.43	20,654.59
10	7470	WORKERS COMP BD PAID	-16,806.81	601,634.61
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	2,476.47	2,442.33
10	7499-B	MISC EMPLOYEE REFUNDS	61.44	61.44
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	26,255.04
10	7603	PURCHASE OBLIGATIONS	21,228.58	3,474,922.78
	TOTAL LIABILITIES		<u>186,558.50</u>	<u>3,592,657.71</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,528,859.90	-29,497,224.35
10	7602	EXPENDITURES CONTROL	2,916,359.19	4,904,478.35
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	162,000.00	-4,485,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-21,228.58	-3,474,922.78
10	8770	UNASSIGNED FUND BALANCE	.00	-267,715.28
	TOTAL FUND BALANCE		<u>-2,471,729.29</u>	<u>-34,320,473.06</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2,285,170.79</u>	<u>-30,727,815.35</u>

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 BALANCE SHEET FOR 2014 2

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	-180,907.84	-8,638.83
		TOTAL ASSETS	<u>-180,907.84</u>	<u>-8,638.83</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-59,798.61	-306,269.41
20	7603	PURCHASE OBLIGATIONS	-59,322.34	234,161.94
		TOTAL LIABILITIES	<u>-119,120.95</u>	<u>-72,107.47</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-469,114.90	-405,626.86
20	7602	EXPENDITURES CONTROL	709,821.35	1,143,217.67
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	59,322.34	-234,161.94
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>300,028.79</u>	<u>80,746.30</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>180,907.84</u></u>	<u><u>8,638.83</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	43.00	642,543.00
			TOTAL ASSETS	<u>43.00</u>	<u>642,543.00</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	-43.00	-43.00
			TOTAL FUND BALANCE	<u>-43.00</u>	<u>-642,543.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-43.00</u>	<u>-642,543.00</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	.00	1,582,390.00
			TOTAL ASSETS	<u>.00</u>	<u>1,582,390.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,582,390.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,582,390.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.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	16,240,413.13	21,659,859.85
		TOTAL ASSETS	<u>16,240,413.13</u>	<u>21,659,859.85</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	344.00
		TOTAL LIABILITIES	<u>.00</u>	<u>344.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-16,613,911.25	-16,615,365.51
36	7602	EXPENDITURES CONTROL	373,498.12	373,498.12
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>-16,240,413.13</u>	<u>-21,660,203.85</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-16,240,413.13</u></u>	<u><u>-21,659,859.85</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	-1,015,092.20
			TOTAL ASSETS	<u>.00</u>	<u>-1,015,092.20</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	1,264,824.73
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>.00</u>	<u>1,015,092.20</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</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	22,472.63	945,848.73
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>22,472.63</u>	<u>1,196,181.91</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-235,886.20	-310,521.09
	51	7603	PURCHASE OBLIGATIONS	-3,225.00	1,150.00
		TOTAL LIABILITIES		<u>-239,111.20</u>	<u>-309,371.09</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-359,802.09	-1,499,572.30
	51	7602	EXPENDITURES CONTROL	573,215.66	684,919.71
	51	8739	RESTRICTED-NEW ASSETS	.00	-37,891.23
	51	8753	ASSIGNED-PURCH OBL - CURRENT	3,225.00	-1,150.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-33,117.00
		TOTAL FUND BALANCE		<u>216,638.57</u>	<u>-886,810.82</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-22,472.63</u>	<u>-1,196,181.91</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 2

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	39,644.25	216,086.35
			TOTAL ASSETS	<u>39,644.25</u>	<u>216,086.35</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,129.48	-110.00
	52	7603	PURCHASE OBLIGATIONS	1,845.70	1,845.70
			TOTAL LIABILITIES	<u>2,975.18</u>	<u>1,735.70</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-55,104.00	-242,830.36
	52	7602	EXPENDITURES CONTROL	14,330.27	27,604.01
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,845.70	-1,845.70
	52	8770	UNASSIGNED FUND BALANCE	.00	-750.00
			TOTAL FUND BALANCE	<u>-42,619.43</u>	<u>-217,822.05</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-39,644.25</u></u>	<u><u>-216,086.35</u></u>

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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	-713.30	17,920.76
		TOTAL ASSETS		<u>-713.30</u>	<u>17,920.76</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	3,184.98	-1,589.26
	55	7603	PURCHASE OBLIGATIONS	291.88	2,418.88
		TOTAL LIABILITIES		<u>3,476.86</u>	<u>829.62</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,823.50	-24,988.87
	55	7602	EXPENDITURES CONTROL	4,351.82	14,504.84
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-291.88	-2,418.88
	55	8770	UNASSIGNED FUND BALANCE	.00	-5,847.47
		TOTAL FUND BALANCE		<u>-2,763.56</u>	<u>-18,750.38</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>713.30</u>	<u>-17,920.76</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	32.50	179,983.71
			TOTAL ASSETS	<u>32.50</u>	<u>179,983.71</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-32.50	-179,983.71
			TOTAL FUND BALANCE	<u>-32.50</u>	<u>-179,983.71</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-32.50</u>	<u>-179,983.71</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 2

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	86,426.42	9,402,701.00
80	6232	ACCUMULATED DEP TECH EQUIP	98,369.26	-5,970,215.85
80	6241	VEHICLES	.00	14,946,850.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,436,706.12
80	6251	GENERAL EQUIPMENT	29,821.06	9,370,891.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	13,280.00	-6,981,733.87
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
80	6302	REVENUES CONTROL	1,040.65	1,040.65
80	8710	INVESTMENT IN GOV. ASSETS	-229,029.21	-181,630,662.62
	TOTAL ASSETS		<u>-91.82</u>	<u>-91.82</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	91.82	91.82
	TOTAL LIABILITIES		<u>91.82</u>	<u>91.82</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>91.82</u>	<u>91.82</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	.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 **