

10/04/2013 08:47
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 3

PG 1
gblsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,882,262.89	28,845,552.46
	TOTAL ASSETS		<u>-1,882,262.89</u>	<u>28,845,552.46</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-145,740.21	-680,436.55
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-2,464.59	18,190.00
10	7470	WORKERS COMP BD PAID	-81,592.72	520,041.89
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	2,442.33
10	7499-B	MISC EMPLOYEE REFUNDS	50.19	111.63
10	7499-C	RETIREMENT TAXABLE REFUNDS	249.97	26,505.01
10	7603	PURCHASE OBLIGATIONS	-354,013.23	3,120,909.55
	TOTAL LIABILITIES		<u>-583,510.59</u>	<u>3,009,147.12</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,073,515.97	-35,106,541.21
10	7602	EXPENDITURES CONTROL	7,478,144.45	12,357,840.18
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-4,485,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	354,013.23	-3,120,909.55
10	8770	UNASSIGNED FUND BALANCE	707,131.77	.00
	TOTAL FUND BALANCE		<u>2,465,773.48</u>	<u>-31,854,699.58</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>1,882,262.89</u></u>	<u><u>-28,845,552.46</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 2
 g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-190,871.26	-199,510.09
		TOTAL ASSETS	<u>-190,871.26</u>	<u>-199,510.09</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	130,236.17	-176,033.24
20	7603	PURCHASE OBLIGATIONS	59,653.61	293,815.55
		TOTAL LIABILITIES	<u>189,889.78</u>	<u>117,782.31</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-893,390.95	-1,299,017.81
20	7602	EXPENDITURES CONTROL	954,026.04	2,097,243.71
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-59,653.61	-293,815.55
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>981.48</u>	<u>81,727.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>190,871.26</u></u>	<u><u>199,510.09</u></u>

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PG 3
 g1balsh

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	642,543.00
			TOTAL ASSETS	<u>.00</u>	<u>642,543.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	.00	-43.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-642,543.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-642,543.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 4
 gibalsh

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	-1,370,475.43	20,289,384.42
		TOTAL ASSETS	<u>-1,370,475.43</u>	<u>20,289,384.42</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-344.00	.00
		TOTAL LIABILITIES	<u>-344.00</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,759.22	-16,620,124.73
36	7602	EXPENDITURES CONTROL	1,375,234.65	1,748,732.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-344.00	-5,417,992.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	344.00	.00
36	8770	UNASSIGNED FUND BALANCE	344.00	.00
		TOTAL FUND BALANCE	<u>1,370,819.43</u>	<u>-20,289,384.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,370,475.43</u></u>	<u><u>-20,289,384.42</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>
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	-116,953.76	-116,953.76
			TOTAL LIABILITIES	<u>-116,953.76</u>	<u>-116,953.76</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	116,953.76	1,381,778.49
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>116,953.76</u>	<u>1,132,045.96</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	1,892.23	947,740.96
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>1,892.23</u>	<u>1,198,074.14</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-33,333.36	-343,854.45
	51	7603	PURCHASE OBLIGATIONS	193.62	1,343.62
		TOTAL LIABILITIES		<u>-33,139.74</u>	<u>-342,510.83</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,339,890.90	-2,310,404.25
	51	7602	EXPENDITURES CONTROL	771,264.85	1,456,184.56
	51	8739	RESTRICTED-NEW ASSETS	37,891.23	.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-193.62	-1,343.62
	51	8770	UNASSIGNED FUND BALANCE	562,175.95	.00
		TOTAL FUND BALANCE		<u>31,247.51</u>	<u>-855,563.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,892.23</u>	<u>-1,198,074.14</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	7,760.96	223,847.31
			TOTAL ASSETS	<u>7,760.96</u>	<u>223,847.31</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-7,033.00	-7,143.00
	52	7603	PURCHASE OBLIGATIONS	-190.80	1,654.90
			TOTAL LIABILITIES	<u>-7,223.80</u>	<u>-5,488.10</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-48,905.00	-291,735.36
	52	7602	EXPENDITURES CONTROL	47,427.04	75,031.05
	52	8753	ASSIGNED-PURCH OBL - CURRENT	190.80	-1,654.90
	52	8770	UNASSIGNED FUND BALANCE	750.00	.00
			TOTAL FUND BALANCE	<u>-537.16</u>	<u>-218,359.21</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-7,760.96</u></u>	<u><u>-223,847.31</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	60.41	17,981.17
			TOTAL ASSETS	<u>60.41</u>	<u>17,981.17</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-3,607.05	-5,196.31
	55	7603	PURCHASE OBLIGATIONS	-637.02	1,781.86
			TOTAL LIABILITIES	<u>-4,244.07</u>	<u>-3,414.45</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-11,762.47	-36,751.34
	55	7602	EXPENDITURES CONTROL	9,461.64	23,966.48
	55	8753	ASSIGNED-PURCH OBL - CURRENT	637.02	-1,781.86
	55	8770	UNASSIGNED FUND BALANCE	5,847.47	.00
			TOTAL FUND BALANCE	<u>4,183.66</u>	<u>-14,566.72</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-60.41</u></u>	<u><u>-17,981.17</u></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	351.19	180,334.90
			TOTAL ASSETS	<u>351.19</u>	<u>180,334.90</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-351.19	-180,334.90
			TOTAL FUND BALANCE	<u>-351.19</u>	<u>-180,334.90</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-351.19</u>	<u>-180,334.90</u>
				=====	=====

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 BALANCE SHEET FOR 2014 3

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	-112,136.59	9,290,564.41
80	6232	ACCUMULATED DEP TECH EQUIP	112,136.59	-5,858,079.26
80	6241	VEHICLES	.00	14,946,850.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,436,706.12
80	6251	GENERAL EQUIPMENT	-2,250.00	9,368,641.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	2,193.75	-6,979,540.12
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
80	6302	REVENUES CONTROL	.00	1,040.65
80	8710	INVESTMENT IN GOV. ASSETS	.00	-181,630,662.62
	TOTAL ASSETS		<u>-56.25</u>	<u>-148.07</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	56.25	148.07
	TOTAL LIABILITIES		<u>56.25</u>	<u>148.07</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>56.25</u>	<u>148.07</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 3

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 **