

11/01/2013 15:19
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4
PG 1
gblsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,322,204.13	27,523,903.02
		TOTAL ASSETS	-1,322,204.13	27,523,903.02
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	16,646.64	-663,789.91
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	6,298.12	24,488.12
10	7470	WORKERS COMP BD PAID	-78,936.71	441,105.18
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	2,442.33
10	7499-B	MISC EMPLOYEE REFUNDS	.00	111.63
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	26,505.01
10	7603	PURCHASE OBLIGATIONS	269,044.60	3,390,619.40
		TOTAL LIABILITIES	213,052.65	3,222,865.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,950,812.17	-41,057,353.38
10	7602	EXPENDITURES CONTROL	7,329,008.25	19,686,293.74
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	-269,044.60	-3,390,619.40
		TOTAL FUND BALANCE	1,109,151.48	-30,746,768.04
		TOTAL LIABILITIES + FUND BALANCE	-1,322,204.13	-27,523,903.02

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

PG 2
 g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-229,678.72	-429,755.71
		TOTAL ASSETS	<u>-229,678.72</u>	<u>-429,755.71</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-25,710.06	-201,743.30
20	7603	PURCHASE OBLIGATIONS	-30,857.40	262,617.95
		TOTAL LIABILITIES	<u>-56,567.46</u>	<u>60,874.65</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-719,061.75	-2,018,079.56
20	7602	EXPENDITURES CONTROL	974,450.53	3,072,261.14
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	30,857.40	-262,617.95
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>286,246.18</u>	<u>368,881.06</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>229,678.72</u></u>	<u><u>429,755.71</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

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	-600,000.00	42,543.00
			TOTAL ASSETS	<u>-600,000.00</u>	<u>42,543.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	600,000.00	599,957.00
			TOTAL FUND BALANCE	<u>600,000.00</u>	<u>-42,543.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>600,000.00</u>	<u>-42,543.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

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
 BALANCE SHEET FOR 2014 4

PG 5
 g1balsh

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-945,890.31	19,343,494.11
	TOTAL ASSETS			<u>-945,890.31</u>	<u>19,343,494.11</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-4,770.12	-16,624,894.85
36	7602	EXPENDITURES CONTROL		950,660.43	2,699,393.20
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-5,418,336.46
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	344.00
	TOTAL FUND BALANCE			<u>945,890.31</u>	<u>-19,343,494.11</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>945,890.31</u>	<u>-19,343,494.11</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

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	-311,200.91	-1,326,293.11
			TOTAL ASSETS	<u>-311,200.91</u>	<u>-1,326,293.11</u>
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	116,953.76	.00
			TOTAL LIABILITIES	<u>116,953.76</u>	<u>.00</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	194,247.15	1,576,025.64
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>194,247.15</u>	<u>1,326,293.11</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>311,200.91</u></u>	<u><u>1,326,293.11</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

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	-53,015.02	894,725.94
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>-53,015.02</u>	<u>1,145,059.12</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	133,584.83	-210,269.62
	51	7603	PURCHASE OBLIGATIONS	2,782.11	4,125.73
		TOTAL LIABILITIES		<u>136,366.94</u>	<u>-206,143.89</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-767,670.59	-3,078,074.84
	51	7602	EXPENDITURES CONTROL	687,100.78	2,143,285.34
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,782.11	-4,125.73
		TOTAL FUND BALANCE		<u>-83,351.92</u>	<u>-938,915.23</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>53,015.02</u></u>	<u><u>-1,145,059.12</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

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	9,485.32	233,332.63
			TOTAL ASSETS	<u>9,485.32</u>	<u>233,332.63</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	4,031.25	-3,111.75
	52	7603	PURCHASE OBLIGATIONS	1,334.86	2,989.76
			TOTAL LIABILITIES	<u>5,366.11</u>	<u>-121.99</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-53,027.00	-344,762.36
	52	7602	EXPENDITURES CONTROL	39,510.43	114,541.48
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,334.86	-2,989.76
			TOTAL FUND BALANCE	<u>-14,851.43</u>	<u>-233,210.64</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-9,485.32</u></u>	<u><u>-233,332.63</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 4

PG 9
 g1balsh

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-5,132.41	12,860.97
		TOTAL ASSETS		<u>-5,132.41</u>	<u>12,860.97</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	2,505.22	-2,691.09
	55	7603	PURCHASE OBLIGATIONS	184.97	1,966.83
		TOTAL LIABILITIES		<u>2,690.19</u>	<u>-724.26</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,771.50	-40,582.84
	55	7602	EXPENDITURES CONTROL	6,398.69	30,412.96
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-184.97	-1,966.83
		TOTAL FUND BALANCE		<u>2,442.22</u>	<u>-12,136.71</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,132.41</u>	<u>-12,860.97</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4
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	44.48	180,379.38
			TOTAL ASSETS	<u>44.48</u>	<u>180,379.38</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-44.48	-180,379.38
			TOTAL FUND BALANCE	<u>-44.48</u>	<u>-180,379.38</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-44.48</u>	<u>-180,379.38</u>
				=====	=====

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4
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	220,325.57	9,510,889.98
80	6232	ACCUMULATED DEP TECH EQUIP	21,891.52	-5,836,187.74
80	6241	VEHICLES	-38,214.00	14,908,636.29
80	6242	ACCUMULATED DEP VEHICLES	38,214.00	-9,398,492.12
80	6251	GENERAL EQUIPMENT	-3,356.39	9,365,285.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	7,467.40	-6,972,072.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
80	6302	REVENUES CONTROL	2,670.83	3,711.48
80	8710	INVESTMENT IN GOV. ASSETS	-249,302.89	-181,879,965.51
	TOTAL ASSETS		<u>-303.96</u>	<u>-452.03</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	303.96	452.03
	TOTAL LIABILITIES		<u>303.96</u>	<u>452.03</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>303.96</u>	<u>452.03</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4
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	-11,743.76	3,578,957.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	10,821.33	-2,451,583.68
81	6302	REVENUES CONTROL	814.32	814.32
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,225,080.37
	TOTAL ASSETS		-108.11	-108.11
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	108.11	108.11
	TOTAL LIABILITIES		108.11	108.11
			=====	=====
	TOTAL LIABILITIES + FUND BALANCE		108.11	108.11
			=====	=====

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