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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 5
PG 1
gblsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,490,001.29	26,033,901.73
	TOTAL ASSETS		<u>-1,490,001.29</u>	<u>26,033,901.73</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	290,394.26	-373,395.65
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-2,444.59	22,043.53
10	7470	WORKERS COMP BD PAID	-80,446.63	360,658.55
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	1.41	26,506.42
10	7603	PURCHASE OBLIGATIONS	-129,375.02	3,261,350.06
	TOTAL LIABILITIES		<u>78,129.43</u>	<u>3,301,100.13</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,821,677.99	-46,879,031.37
10	7602	EXPENDITURES CONTROL	7,104,174.83	26,790,468.57
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	129,375.02	-3,261,350.06
	TOTAL FUND BALANCE		<u>1,411,871.86</u>	<u>-29,335,001.86</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,490,001.29</u>	<u>-26,033,901.73</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 5

PG 2
 g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	339,228.71	-90,527.00
		TOTAL ASSETS	<u>339,228.71</u>	<u>-90,527.00</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	137,347.63	-64,395.67
20	7603	PURCHASE OBLIGATIONS	-146,855.04	115,762.91
		TOTAL LIABILITIES	<u>-9,507.41</u>	<u>51,367.24</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,494,998.45	-3,513,078.01
20	7602	EXPENDITURES CONTROL	1,018,422.11	4,090,683.25
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	146,855.04	-115,762.91
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>-329,721.30</u>	<u>39,159.76</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-339,228.71</u>	<u>90,527.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 5
PG 3
gibalsht
FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-340,000.00	-297,457.00
			TOTAL ASSETS	<u>-340,000.00</u>	<u>-297,457.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	340,000.00	939,957.00
			TOTAL FUND BALANCE	<u>340,000.00</u>	<u>297,457.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>340,000.00</u>	<u>297,457.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 5

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
 g1balsh

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,254,296.48	18,089,197.63
	TOTAL ASSETS			<u>-1,254,296.48</u>	<u>18,089,197.63</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-4,232.08	-16,629,126.93
36	7602	EXPENDITURES CONTROL		1,258,528.56	3,957,921.76
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>1,254,296.48</u>	<u>-18,089,197.63</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>1,254,296.48</u>	<u>-18,089,197.63</u>

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PG 6
 g1balsht

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-514,640.50	-1,840,933.61
			TOTAL ASSETS	<u>-514,640.50</u>	<u>-1,840,933.61</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	514,640.50	2,090,666.14
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>514,640.50</u>	<u>1,840,933.61</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>514,640.50</u>	<u>1,840,933.61</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 7
 g1balsh

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	28,141.70	922,867.64
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>28,141.70</u>	<u>1,173,200.82</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	33,006.30	-177,263.32
	51	7603	PURCHASE OBLIGATIONS	-143.90	3,981.83
		TOTAL LIABILITIES		<u>32,862.40</u>	<u>-173,281.49</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-729,269.10	-3,807,343.94
	51	7602	EXPENDITURES CONTROL	668,121.10	2,811,406.44
	51	8753	ASSIGNED-PURCH OBL - CURRENT	143.90	-3,981.83
		TOTAL FUND BALANCE		<u>-61,004.10</u>	<u>-999,919.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-28,141.70</u>	<u>-1,173,200.82</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 5

PG 8
 g1balsh

FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	2,032.72	235,365.35
			TOTAL ASSETS	<u>2,032.72</u>	<u>235,365.35</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-753.20	-3,864.95
	52	7603	PURCHASE OBLIGATIONS	-878.39	2,111.37
			TOTAL LIABILITIES	<u>-1,631.59</u>	<u>-1,753.58</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-47,145.00	-391,907.36
	52	7602	EXPENDITURES CONTROL	45,865.48	160,406.96
	52	8753	ASSIGNED-PURCH OBL - CURRENT	878.39	-2,111.37
			TOTAL FUND BALANCE	<u>-401.13</u>	<u>-233,611.77</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,032.72</u></u>	<u><u>-235,365.35</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 5

PG 9
 g1balsh

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	18,479.69	31,340.66
		TOTAL ASSETS		<u>18,479.69</u>	<u>31,340.66</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,014.05	-1,677.04
	55	7603	PURCHASE OBLIGATIONS	4,461.09	6,427.92
		TOTAL LIABILITIES		<u>5,475.14</u>	<u>4,750.88</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-26,411.00	-66,993.84
	55	7602	EXPENDITURES CONTROL	6,917.26	37,330.22
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-4,461.09	-6,427.92
		TOTAL FUND BALANCE		<u>-23,954.83</u>	<u>-36,091.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-18,479.69</u>	<u>-31,340.66</u>
				=====	=====

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PG 10
 g1balsh

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS /

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	42.22	180,421.60
			TOTAL ASSETS	<u>42.22</u>	<u>180,421.60</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-42.22	-180,421.60
			TOTAL FUND BALANCE	<u>-42.22</u>	<u>-180,421.60</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-42.22</u>	<u>-180,421.60</u>
				=====	=====

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 BALANCE SHEET FOR 2014 5

PG 11
 g1balsht

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	-12,426.12	9,498,463.86
80	6232	ACCUMULATED DEP TECH EQUIP	10,184.40	-5,826,003.34
80	6241	VEHICLES	.00	14,908,636.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,398,492.12
80	6251	GENERAL EQUIPMENT	.00	9,365,285.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,972,072.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
80	6302	REVENUES CONTROL	1,951.26	5,662.74
80	8710	INVESTMENT IN GOV. ASSETS	.00	-181,879,965.51
	TOTAL ASSETS		<u>-290.46</u>	<u>-742.49</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	290.46	742.49
	TOTAL LIABILITIES		<u>290.46</u>	<u>742.49</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>290.46</u>	<u>742.49</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 5

PG 12
 g1balsht

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	3,578,957.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,451,583.68
81	6302	REVENUES CONTROL	.00	814.32
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,225,080.37
	TOTAL ASSETS		=====1.00	=====108.11
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	108.11
	TOTAL LIABILITIES		=====1.00	=====108.11
	TOTAL LIABILITIES + FUND BALANCE		=====1.00	=====108.11

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