

01/07/2014 09:17
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 6

PG 1
g1balsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,448,994.40	51,482,896.13
		TOTAL ASSETS	<u>25,448,994.40</u>	<u>51,482,896.13</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	189,830.27	-183,565.38
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-39,972.18	-39,972.18
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-1,817.04	20,226.49
10	7470	WORKERS COMP BD PAID	-77,918.61	282,739.94
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	118.62	26,625.04
10	7603	PURCHASE OBLIGATIONS	177,756.06	3,439,686.44
		TOTAL LIABILITIES	<u>247,997.12</u>	<u>3,549,677.57</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-32,785,731.94	-79,664,763.31
10	7602	EXPENDITURES CONTROL	7,266,496.48	34,056,965.05
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	-177,756.06	-3,439,686.44
		TOTAL FUND BALANCE	<u>-25,696,991.52</u>	<u>-55,032,573.70</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-25,448,994.40</u>	<u>-51,482,896.13</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	-219,622.82	-310,149.82
		TOTAL ASSETS	<u>-219,622.82</u>	<u>-310,149.82</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	38,545.73	-25,849.94
20	7603	PURCHASE OBLIGATIONS	56,538.71	172,301.62
		TOTAL LIABILITIES	<u>95,084.44</u>	<u>146,451.68</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-722,033.85	-4,235,111.86
20	7602	EXPENDITURES CONTROL	903,110.94	4,993,794.19
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-56,538.71	-172,301.62
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>124,538.38</u>	<u>163,698.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>219,622.82</u></u>	<u><u>310,149.82</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	.00	-297,457.00
			TOTAL ASSETS	<u>.00</u>	<u>-297,457.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	.00	939,957.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>297,457.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>297,457.00</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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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	-1,924,428.81	16,164,768.82
		TOTAL ASSETS	<u>-1,924,428.81</u>	<u>16,164,768.82</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-851.02	.00
		TOTAL LIABILITIES	<u>-851.02</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,046.69	-16,632,173.62
36	7602	EXPENDITURES CONTROL	1,927,475.50	5,885,397.26
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,418,336.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	851.02	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	344.00
		TOTAL FUND BALANCE	<u>1,925,279.83</u>	<u>-16,164,768.82</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,924,428.81</u></u>	<u><u>-16,164,768.82</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	-85,421.53	-1,926,355.14
			TOTAL ASSETS	<u>-85,421.53</u>	<u>-1,926,355.14</u>
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	85,421.53	2,176,087.67
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>85,421.53</u>	<u>1,926,355.14</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>85,421.53</u>	<u>1,926,355.14</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	65,109.96	987,977.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>65,109.96</u>	<u>1,238,310.78</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	39,671.77	-137,591.55
	51	7603	PURCHASE OBLIGATIONS	3,652.76	7,634.59
		TOTAL LIABILITIES		<u>43,324.53</u>	<u>-129,956.96</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-674,619.57	-4,481,963.51
	51	7602	EXPENDITURES CONTROL	569,837.84	3,381,244.28
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,652.76	-7,634.59
		TOTAL FUND BALANCE		<u>-108,434.49</u>	<u>-1,108,353.82</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-65,109.96</u>	<u>-1,238,310.78</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 6

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	3,761.78	239,127.13
			TOTAL ASSETS	<u>3,761.78</u>	<u>239,127.13</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,589.61	-2,275.34
	52	7603	PURCHASE OBLIGATIONS	147.19	2,258.56
			TOTAL LIABILITIES	<u>1,736.80</u>	<u>-16.78</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-39,509.00	-431,416.36
	52	7602	EXPENDITURES CONTROL	34,157.61	194,564.57
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-147.19	-2,258.56
			TOTAL FUND BALANCE	<u>-5,498.58</u>	<u>-239,110.35</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,761.78</u>	<u>-239,127.13</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	-1,582.90	29,757.76
			TOTAL ASSETS	<u>-1,582.90</u>	<u>29,757.76</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,265.96	-411.08
	55	7603	PURCHASE OBLIGATIONS	-1,079.38	5,348.54
			TOTAL LIABILITIES	<u>186.58</u>	<u>4,937.46</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,179.15	-72,172.99
	55	7602	EXPENDITURES CONTROL	5,496.09	42,826.31
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,079.38	-5,348.54
			TOTAL FUND BALANCE	<u>1,396.32</u>	<u>-34,695.22</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,582.90</u></u>	<u><u>-29,757.76</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		3,343.52	183,765.12
	TOTAL ASSETS			<u>3,343.52</u>	<u>183,765.12</u>
				=====	=====
FUND BALANCE					
70	6302	REVENUES CONTROL		-3,343.52	-183,765.12
	TOTAL FUND BALANCE			<u>-3,343.52</u>	<u>-183,765.12</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-3,343.52</u>	<u>-183,765.12</u>
				=====	=====

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 BALANCE SHEET FOR 2014 6

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	112,632.02	9,611,095.88
80	6232	ACCUMULATED DEP TECH EQUIP	10,168.78	-5,815,834.56
80	6241	VEHICLES	.00	14,908,636.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,398,492.12
80	6251	GENERAL EQUIPMENT	15,195.00	9,380,480.42
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	1,375.56	7,038.30
80	8710	INVESTMENT IN GOV. ASSETS	-139,562.80	-182,019,528.31
	TOTAL ASSETS		<u>-191.44</u>	<u>-933.93</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	191.44	933.93
	TOTAL LIABILITIES		<u>191.44</u>	<u>933.93</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>191.44</u>	<u>933.93</u>

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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	3,578,957.64
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 **