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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 7
PG 1
glbalsht
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-8,946,676.26	42,536,219.87
	TOTAL ASSETS		<u><u>-8,946,676.26</u></u>	<u><u>42,536,219.87</u></u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-624,310.65	-807,876.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39,972.18	.00
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-59,341.97	-39,115.48
10	7470	WORKERS COMP BD PAID	-77,803.55	204,936.39
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	716.16	3,158.49
10	7499-B	MISC EMPLOYEE REFUNDS	.00	111.63
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	26,625.04
10	7499G	GARNISHMENT OF WAGES	528.27	528.27
10	7603	PURCHASE OBLIGATIONS	-698,805.61	2,762,530.69
	TOTAL LIABILITIES		<u><u>-1,419,045.17</u></u>	<u><u>2,152,282.26</u></u>
FUND BALANCE				
10	6302	REVENUES CONTROL	1,861,429.60	-77,803,333.71
10	7602	EXPENDITURES CONTROL	7,805,486.22	41,862,451.27
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	698,805.61	-2,762,530.69
	TOTAL FUND BALANCE		<u><u>10,365,721.43</u></u>	<u><u>-44,688,502.13</u></u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u><u>-8,946,676.26</u></u></u>	<u><u><u>-42,536,219.87</u></u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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	577,684.43	267,534.61
		TOTAL ASSETS	<u>577,684.43</u>	<u>267,534.61</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-155,746.03	-181,595.97
20	7603	PURCHASE OBLIGATIONS	13,656.57	185,958.19
		TOTAL LIABILITIES	<u>-142,089.46</u>	<u>4,362.22</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,405,561.28	-5,640,673.14
20	7602	EXPENDITURES CONTROL	983,622.88	5,977,417.07
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,656.57	-185,958.19
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>-435,594.97</u>	<u>-271,896.83</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-577,684.43</u></u>	<u><u>-267,534.61</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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	693,991.97	2,276,381.97
			TOTAL ASSETS	<u>693,991.97</u>	<u>2,276,381.97</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-9,173,844.00	-10,756,234.00
	32	7602	EXPENDITURES CONTROL	8,479,852.03	8,479,852.03
			TOTAL FUND BALANCE	<u>-693,991.97</u>	<u>-2,276,381.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-693,991.97</u>	<u>-2,276,381.97</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	-1,181,730.49	14,983,038.33
			TOTAL ASSETS	<u>-1,181,730.49</u>	<u>14,983,038.33</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-18,620.33	-18,620.33
			TOTAL LIABILITIES	<u>-18,620.33</u>	<u>-18,620.33</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,525.37	-16,635,698.99
	36	7602	EXPENDITURES CONTROL	1,203,876.19	7,089,273.45
	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>1,200,350.82</u>	<u>-14,964,418.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,181,730.49</u></u>	<u><u>-14,983,038.33</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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	5,704,448.04	3,778,092.90
			TOTAL ASSETS	<u>5,704,448.04</u>	<u>3,778,092.90</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	-8,479,852.03	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	2,775,403.99	4,951,491.66
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>-5,704,448.04</u>	<u>-3,778,092.90</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5,704,448.04</u>	<u>-3,778,092.90</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	173,547.79	1,161,525.39
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>173,547.79</u>	<u>1,411,858.57</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	11,780.33	-125,811.22
	51	7603	PURCHASE OBLIGATIONS	-3,811.68	3,822.91
		TOTAL LIABILITIES		<u>7,968.65</u>	<u>-121,988.31</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-739,526.27	-5,221,489.78
	51	7602	EXPENDITURES CONTROL	554,198.15	3,935,442.43
	51	8753	ASSIGNED-PURCH OBL - CURRENT	3,811.68	-3,822.91
		TOTAL FUND BALANCE		<u>-181,516.44</u>	<u>-1,289,870.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-173,547.79</u>	<u>-1,411,858.57</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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	10,530.77	249,657.90
			TOTAL ASSETS	<u>10,530.77</u>	<u>249,657.90</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,071.54	-1,203.80
	52	7603	PURCHASE OBLIGATIONS	-1,711.44	547.12
			TOTAL LIABILITIES	<u>-639.90</u>	<u>-656.68</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-48,438.00	-479,854.36
	52	7602	EXPENDITURES CONTROL	36,835.69	231,400.26
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,711.44	-547.12
			TOTAL FUND BALANCE	<u>-9,890.87</u>	<u>-249,001.22</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,530.77</u>	<u>-249,657.90</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 7

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	-2,906.96	26,850.80
		TOTAL ASSETS		<u>-2,906.96</u>	<u>26,850.80</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-444.36	-855.44
	55	7603	PURCHASE OBLIGATIONS	780.26	6,128.80
		TOTAL LIABILITIES		<u>335.90</u>	<u>5,273.36</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-2,552.00	-74,724.99
	55	7602	EXPENDITURES CONTROL	5,903.32	48,729.63
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-780.26	-6,128.80
		TOTAL FUND BALANCE		<u>2,571.06</u>	<u>-32,124.16</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,906.96</u>	<u>-26,850.80</u>

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 BALANCE SHEET FOR 2014 7

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	43.26	183,808.38
			TOTAL ASSETS	<u>43.26</u>	<u>183,808.38</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-43.26	-183,808.38
			TOTAL FUND BALANCE	<u>-43.26</u>	<u>-183,808.38</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-43.26</u>	<u>-183,808.38</u>
				=====	=====

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 BALANCE SHEET FOR 2014 7

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	56,852.23	9,667,948.11
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-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	8,300.00	9,388,780.42
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	.00	7,038.30
80	8710	INVESTMENT IN GOV. ASSETS	-65,152.23	-182,084,680.54
	TOTAL ASSETS		<u>.00</u>	<u>-933.93</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	933.93
	TOTAL LIABILITIES		<u>.00</u>	<u>933.93</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>933.93</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	3,578,957.64
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 **