

03/06/2014 09:39
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 8
PG 1
g1balsh1
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-975,734.45	41,560,485.42
	TOTAL ASSETS		<u>-975,734.45</u>	<u>41,560,485.42</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	451,736.47	-356,139.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-46,612.46	-46,612.46
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-65,957.06	-105,072.54
10	7470	WORKERS COMP BD PAID	-77,087.54	127,848.85
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	3,158.49
10	7499-B	MISC EMPLOYEE REFUNDS	.00	111.63
10	7499-C	RETIREMENT TAXABLE REFUNDS	847.66	27,472.70
10	7499G	GARNISHMENT OF WAGES	-28.27	500.00
10	7603	PURCHASE OBLIGATIONS	-323,925.36	2,438,605.33
	TOTAL LIABILITIES		<u>-61,026.56</u>	<u>2,091,255.70</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,367,811.53	-84,171,145.24
10	7602	EXPENDITURES CONTROL	7,080,647.18	48,943,098.45
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	323,925.36	-2,438,605.33
	TOTAL FUND BALANCE		<u>1,036,761.01</u>	<u>-43,651,741.12</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>975,734.45</u>	<u>-41,560,485.42</u>

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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	-411,110.84	-143,576.23
		TOTAL ASSETS	<u>-411,110.84</u>	<u>-143,576.23</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	45,061.42	-136,534.55
20	7603	PURCHASE OBLIGATIONS	-13,081.09	172,877.10
		TOTAL LIABILITIES	<u>31,980.33</u>	<u>36,342.55</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-667,419.38	-6,308,092.52
20	7602	EXPENDITURES CONTROL	1,033,468.80	7,010,885.87
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,081.09	-172,877.10
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>379,130.51</u>	<u>107,233.68</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>411,110.84</u></u>	<u><u>143,576.23</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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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 8

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	2,276,381.97
			TOTAL ASSETS	<u>.00</u>	<u>2,276,381.97</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,756,234.00
	32	7602	EXPENDITURES CONTROL	.00	8,479,852.03
			TOTAL FUND BALANCE	<u>.00</u>	<u>-2,276,381.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</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		-18,956.41	14,964,081.92
	TOTAL ASSETS			<u>-18,956.41</u>	<u>14,964,081.92</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		18,620.33	.00
	TOTAL LIABILITIES			<u>18,620.33</u>	<u>.00</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-2,823.35	-16,638,522.34
36	7602	EXPENDITURES CONTROL		3,159.43	7,092,432.88
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>336.08</u>	<u>-14,964,081.92</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>18,956.41</u>	<u>-14,964,081.92</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	3,778,092.90
			TOTAL ASSETS	<u>.00</u>	<u>3,778,092.90</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	.00	4,951,491.66
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>.00</u>	<u>-3,778,092.90</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-3,778,092.90</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	-1,592.52	1,159,932.87
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>-1,592.52</u>	<u>1,410,266.05</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-6,062.88	-131,874.10
	51	7603	PURCHASE OBLIGATIONS	-46.50	3,776.41
		TOTAL LIABILITIES		<u>-6,109.38</u>	<u>-128,097.69</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-629,741.14	-5,851,230.92
	51	7602	EXPENDITURES CONTROL	637,396.54	4,572,838.97
	51	8753	ASSIGNED-PURCH OBL - CURRENT	46.50	-3,776.41
		TOTAL FUND BALANCE		<u>7,701.90</u>	<u>-1,282,168.36</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>1,592.52</u></u>	<u><u>-1,410,266.05</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 8

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	7,224.80	256,882.70
			TOTAL ASSETS	<u>7,224.80</u>	<u>256,882.70</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,107.09	-96.71
	52	7603	PURCHASE OBLIGATIONS	3,785.78	4,332.90
			TOTAL LIABILITIES	<u>4,892.87</u>	<u>4,236.19</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-43,377.00	-523,231.36
	52	7602	EXPENDITURES CONTROL	35,045.11	266,445.37
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-3,785.78	-4,332.90
			TOTAL FUND BALANCE	<u>-12,117.67</u>	<u>-261,118.89</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-7,224.80</u>	<u>-256,882.70</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	-10,844.17	16,006.63
		TOTAL ASSETS		<u>-10,844.17</u>	<u>16,006.63</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-314.79	-1,170.23
	55	7603	PURCHASE OBLIGATIONS	-3,052.21	3,076.59
		TOTAL LIABILITIES		<u>-3,367.00</u>	<u>1,906.36</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,718.00	-79,442.99
	55	7602	EXPENDITURES CONTROL	15,876.96	64,606.59
	55	8753	ASSIGNED-PURCH OBL - CURRENT	3,052.21	-3,076.59
		TOTAL FUND BALANCE		<u>14,211.17</u>	<u>-17,912.99</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>10,844.17</u>	<u>-16,006.63</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	34.68	183,843.06
			TOTAL ASSETS	<u>34.68</u>	<u>183,843.06</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-34.68	-183,843.06
			TOTAL FUND BALANCE	<u>-34.68</u>	<u>-183,843.06</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-34.68</u>	<u>-183,843.06</u>
				=====	=====

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 BALANCE SHEET FOR 2014 8

PG 11
 g1balsh

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	34,231.02	9,702,179.13
80	6232	ACCUMULATED DEP TECH EQUIP	2,566.43	-5,813,268.13
80	6241	VEHICLES	.00	14,908,636.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,398,492.12
80	6251	GENERAL EQUIPMENT	.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	332.67	7,370.97
80	8710	INVESTMENT IN GOV. ASSETS	-37,255.98	-182,121,936.52
	TOTAL ASSETS		<u>-125.86</u>	<u>-1,059.79</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	125.86	1,059.79
	TOTAL LIABILITIES		<u>125.86</u>	<u>1,059.79</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>125.86</u>	<u>1,059.79</u>

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 BALANCE SHEET FOR 2014 8

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 **