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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 9

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,360,211.69	40,200,273.73
	TOTAL ASSETS		<u>-1,360,211.69</u>	<u>40,200,273.73</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-59,338.35	-415,477.91
10	7461	ACCR SALARIES & BENEFIT PAYABLE	46,612.46	.00
10	7461C	KENTUCKY STATE TREASURER	27,572.11	27,572.11
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	20,479.72	-84,592.82
10	7470	WORKERS COMP BD PAID	-76,273.84	51,575.01
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	.00	27,472.70
10	7499G	GARNISHMENT OF WAGES	1,000.00	1,500.00
10	7603	PURCHASE OBLIGATIONS	-370,355.87	2,068,249.46
	TOTAL LIABILITIES		<u>-410,303.77</u>	<u>1,680,951.93</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,566,086.84	-89,737,232.08
10	7602	EXPENDITURES CONTROL	6,966,246.43	55,909,344.88
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	370,355.87	-2,068,249.46
	TOTAL FUND BALANCE		<u>1,770,515.46</u>	<u>-41,881,225.66</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>1,360,211.69</u></u>	<u><u>-40,200,273.73</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 9

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	468,903.55	325,327.32
		TOTAL ASSETS	<u>468,903.55</u>	<u>325,327.32</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	29,668.50	-106,866.05
20	7603	PURCHASE OBLIGATIONS	-70,421.10	102,456.00
		TOTAL LIABILITIES	<u>-40,752.60</u>	<u>-4,410.05</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,444,203.66	-7,752,296.18
20	7602	EXPENDITURES CONTROL	945,631.61	7,956,517.48
20	8731	RESTRICTED GRANTS	.00	-112,040.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	70,421.10	-102,456.00
20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>-428,150.95</u>	<u>-320,917.27</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-468,903.55</u>	<u>-325,327.32</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-232,643.00	-530,100.00
			TOTAL ASSETS	<u>-232,643.00</u>	<u>-530,100.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	232,643.00	1,172,600.00
			TOTAL FUND BALANCE	<u>232,643.00</u>	<u>530,100.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>232,643.00</u>	<u>530,100.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 9

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
 BALANCE SHEET FOR 2014 9

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	- 2,586,904.21	12,377,177.71
	TOTAL ASSETS		<u>-2,586,904.21</u>	<u>12,377,177.71</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	42,356.10	42,356.10
	TOTAL LIABILITIES		<u>42,356.10</u>	<u>42,356.10</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	- 235,161.77	- 16,873,684.11
36	7602	EXPENDITURES CONTROL	2,822,065.98	9,914,498.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	- 5,418,336.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	- 42,356.10	- 42,356.10
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	344.00
	TOTAL FUND BALANCE		<u>2,544,548.11</u>	<u>- 12,419,533.81</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2,586,904.21</u>	<u>- 12,377,177.71</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	-1,118,226.90	2,659,866.00
			TOTAL ASSETS	<u>-1,118,226.90</u>	<u>2,659,866.00</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	1,118,226.90	6,069,718.56
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>1,118,226.90</u>	<u>-2,659,866.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,118,226.90</u></u>	<u><u>-2,659,866.00</u></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	-286.59	1,159,646.28
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>-286.59</u>	<u>1,409,979.46</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-27,579.49	-159,453.59
	51	7603	PURCHASE OBLIGATIONS	-192.90	3,583.51
		TOTAL LIABILITIES		<u>-27,772.39</u>	<u>-155,870.08</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-623,436.87	-6,474,667.79
	51	7602	EXPENDITURES CONTROL	651,302.95	5,224,141.92
	51	8753	ASSIGNED-PURCH OBL - CURRENT	192.90	-3,583.51
		TOTAL FUND BALANCE		<u>28,058.98</u>	<u>-1,254,109.38</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>286.59</u></u>	<u><u>-1,409,979.46</u></u>

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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	5,995.59	262,878.29
			TOTAL ASSETS	<u>5,995.59</u>	<u>262,878.29</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,894.42	-2,991.13
	52	7603	PURCHASE OBLIGATIONS	-2,910.82	1,422.08
			TOTAL LIABILITIES	<u>-5,805.24</u>	<u>-1,569.05</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-42,457.00	-565,688.36
	52	7602	EXPENDITURES CONTROL	39,355.83	305,801.20
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,910.82	-1,422.08
			TOTAL FUND BALANCE	<u>-190.35</u>	<u>-261,309.24</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,995.59</u></u>	<u><u>-262,878.29</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-8,265.88	7,740.75
		TOTAL ASSETS		<u>-8,265.88</u>	<u>7,740.75</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-720.17	-1,890.40
	55	7603	PURCHASE OBLIGATIONS	-395.53	2,681.06
		TOTAL LIABILITIES		<u>-1,115.70</u>	<u>790.66</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-1,445.00	-80,887.99
	55	7602	EXPENDITURES CONTROL	10,431.05	75,037.64
	55	8753	ASSIGNED-PURCH OBL - CURRENT	395.53	-2,681.06
		TOTAL FUND BALANCE		<u>9,381.58</u>	<u>-8,531.41</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-8,265.88</u>	<u>-7,740.75</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	358.88	184,201.94
		TOTAL ASSETS		<u>358.88</u>	<u>184,201.94</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-358.88	-184,201.94
		TOTAL FUND BALANCE		<u>-358.88</u>	<u>-184,201.94</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-358.88</u>	<u>-184,201.94</u>
				=====	=====

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 BALANCE SHEET FOR 2014 9

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	-35,552.23	9,666,626.90
80	6232	ACCUMULATED DEP TECH EQUIP	41,481.77	-5,771,786.36
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	5,992.27	13,363.24
80	8710	INVESTMENT IN GOV. ASSETS	-13,385.90	-182,135,322.42
	TOTAL ASSETS		<u>-1,464.09</u>	<u>-2,523.88</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,464.09	2,523.88
	TOTAL LIABILITIES		<u>1,464.09</u>	<u>2,523.88</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>1,464.09</u>	<u>2,523.88</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 9

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		===== .00	===== -108.11
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	108.11
	TOTAL LIABILITIES		===== .00	===== 108.11
	TOTAL LIABILITIES + FUND BALANCE		===== .00	===== 108.11

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