

05/05/2014 14:38
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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 10

PG 1
 g1balsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-968,566.75	39,231,707.38
10	6131	RECEIVABLE FROM SPECIAL REV FN	-114.86	.00
	TOTAL ASSETS		<u>-968,681.61</u>	<u>39,231,707.38</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-208,028.10	-623,506.01
10	7461C	KENTUCKY STATE TREASURER	.00	27,572.11
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	101,066.93	16,474.11
10	7470	WORKERS COMP BD PAID	-77,440.48	-25,865.47
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	.00	1,500.00
10	7603	PURCHASE OBLIGATIONS	221,401.09	2,289,650.55
	TOTAL LIABILITIES		<u>36,999.44</u>	<u>1,717,951.37</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,918,761.48	-96,655,993.56
10	7602	EXPENDITURES CONTROL	7,121,844.74	63,031,074.36
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	950,000.00	-3,535,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-221,401.09	-2,289,650.55
	TOTAL FUND BALANCE		<u>931,682.17</u>	<u>-40,949,658.75</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-968,681.61</u>	<u>-39,231,707.38</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-823,827.07	-498,500.15
	20	6130	INTERFUND RECEIVABLES	114.86	.00
		TOTAL ASSETS	<u>-823,712.21</u>	<u>-498,500.15</u>	
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	29,500.54	-77,365.51
	20	7603	PURCHASE OBLIGATIONS	123,096.96	225,552.96
		TOTAL LIABILITIES	<u>152,597.50</u>	<u>148,187.45</u>	
FUND BALANCE					
	20	6302	REVENUES CONTROL	-127,363.28	-7,879,659.46
	20	7602	EXPENDITURES CONTROL	921,574.95	8,878,207.69
	20	8731	RESTRICTED GRANTS	.00	-112,040.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-123,096.96	-225,552.96
	20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE	<u>671,114.71</u>	<u>350,312.70</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>823,712.21</u>	<u>498,500.15</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	-530,100.00
			TOTAL ASSETS	<u>.00</u>	<u>-530,100.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-642,500.00
	31	7602	EXPENDITURES CONTROL	.00	1,172,600.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>530,100.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>530,100.00</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	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	-1,845,682.78	10,531,494.93
		TOTAL ASSETS	<u>-1,845,682.78</u>	<u>10,531,494.93</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	428,077.60	470,433.70
		TOTAL LIABILITIES	<u>428,077.60</u>	<u>470,433.70</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,163.09	-16,875,847.20
36	7602	EXPENDITURES CONTROL	1,847,845.87	11,762,344.73
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,418,336.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	-428,077.60	-470,433.70
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	344.00
		TOTAL FUND BALANCE	<u>1,417,605.18</u>	<u>-11,001,928.63</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,845,682.78</u></u>	<u><u>-10,531,494.93</u></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	-1,989,730.84	670,135.16
			TOTAL ASSETS	<u>-1,989,730.84</u>	<u>670,135.16</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	1,989,730.84	8,059,449.40
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>1,989,730.84</u>	<u>-670,135.16</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,989,730.84</u></u>	<u><u>-670,135.16</u></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	118,352.17	1,277,998.45
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>118,352.17</u>	<u>1,528,331.63</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	40,423.64	-119,029.95
	51	7603	PURCHASE OBLIGATIONS	-123.85	3,459.66
		TOTAL LIABILITIES		<u>40,299.79</u>	<u>-115,570.29</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-695,874.95	-7,170,542.74
	51	7602	EXPENDITURES CONTROL	537,099.14	5,761,241.06
	51	8753	ASSIGNED-PURCH OBL - CURRENT	123.85	-3,459.66
		TOTAL FUND BALANCE		<u>-158,651.96</u>	<u>-1,412,761.34</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-118,352.17</u>	<u>-1,528,331.63</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	8,358.84	271,237.13
			TOTAL ASSETS	<u>8,358.84</u>	<u>271,237.13</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	496.79	-2,494.34
	52	7603	PURCHASE OBLIGATIONS	-441.99	980.09
			TOTAL LIABILITIES	<u>54.80</u>	<u>-1,514.25</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-45,654.50	-611,342.86
	52	7602	EXPENDITURES CONTROL	36,798.87	342,600.07
	52	8753	ASSIGNED-PURCH OBL - CURRENT	441.99	-980.09
			TOTAL FUND BALANCE	<u>-8,413.64</u>	<u>-269,722.88</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-8,358.84</u>	<u>-271,237.13</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	1,318.23	9,058.98
			TOTAL ASSETS	<u>1,318.23</u>	<u>9,058.98</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-476.03	-2,366.43
	55	7603	PURCHASE OBLIGATIONS	-2,140.82	540.24
			TOTAL LIABILITIES	<u>-2,616.85</u>	<u>-1,826.19</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-8,221.00	-89,108.99
	55	7602	EXPENDITURES CONTROL	7,378.80	82,416.44
	55	8753	ASSIGNED-PURCH OBL - CURRENT	2,140.82	-540.24
			TOTAL FUND BALANCE	<u>1,298.62</u>	<u>-7,232.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,318.23</u>	<u>-9,058.98</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	37.85	184,239.79
			TOTAL ASSETS	<u>37.85</u>	<u>184,239.79</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-37.85	-184,239.79
			TOTAL FUND BALANCE	<u>-37.85</u>	<u>-184,239.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-37.85</u>	<u>-184,239.79</u>
				=====	=====

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 BALANCE SHEET FOR 2014 10

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	-24,144.84	9,642,482.06
80	6232	ACCUMULATED DEP TECH EQUIP	62,343.36	-5,709,443.00
80	6241	VEHICLES	-28,000.00	14,880,636.29
80	6242	ACCUMULATED DEP VEHICLES	28,000.00	-9,370,492.12
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	874.44	14,237.68
80	8710	INVESTMENT IN GOV. ASSETS	-39,382.34	-182,174,704.76
	TOTAL ASSETS		<u>-309.38</u>	<u>-2,833.26</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	309.38	2,833.26
	TOTAL LIABILITIES		<u>309.38</u>	<u>2,833.26</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>309.38</u>	<u>2,833.26</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 10

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	-3,000.00	3,575,957.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	3,000.00	-2,448,583.68
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 **