

06/09/2014 11:47
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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2014 11

PG 1
 glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,183,258.17	38,071,417.38
10	6131	RECEIVABLE FROM SPECIAL REV FN	-50.98	-50.98
	TOTAL ASSETS		<u>-1,183,309.15</u>	<u>38,071,366.40</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-599,750.57	-1,223,256.58
10	7461C	KENTUCKY STATE TREASURER	.00	27,572.11
10	7462	PAYROLL DEDUCTIONS	.00	841.10
10	7469	UNEMPLOYMENT BD PAID	-7,009.54	9,464.57
10	7470	WORKERS COMP BD PAID	-79,264.54	-105,130.01
10	7474	KTRS WITHHELD PAYABLE	.00	542.16
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	3,158.49
10	7499-B	MISC EMPLOYEE REFUNDS	478.88	590.51
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	27,472.70
10	7499G	GARNISHMENT OF WAGES	.00	1,500.00
10	7603	PURCHASE OBLIGATIONS	-338,857.77	1,950,792.78
	TOTAL LIABILITIES		<u>-1,024,403.54</u>	<u>693,547.83</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,114,624.95	-102,771,868.51
10	7602	EXPENDITURES CONTROL	7,983,479.87	70,992,836.06
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-3,535,089.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	338,857.77	-1,950,792.78
	TOTAL FUND BALANCE		<u>2,207,712.69</u>	<u>-38,764,914.23</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,183,309.15</u></u>	<u><u>-38,071,366.40</u></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	-352,174.48	-872,873.08
	20	6130	INTERFUND RECEIVABLES	50.98	50.98
		TOTAL ASSETS		<u>-352,123.50</u>	<u>-872,822.10</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-64,468.70	-141,834.21
	20	7603	PURCHASE OBLIGATIONS	135,303.78	360,856.74
		TOTAL LIABILITIES		<u>70,835.08</u>	<u>219,022.53</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-711,698.60	-8,591,358.06
	20	7602	EXPENDITURES CONTROL	1,128,290.80	10,028,696.94
	20	8731	RESTRICTED GRANTS	.00	-112,040.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-135,303.78	-360,856.74
	20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
		TOTAL FUND BALANCE		<u>281,288.42</u>	<u>653,799.57</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>352,123.50</u>	<u>872,822.10</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	648,106.00	118,006.00
			TOTAL ASSETS	<u>648,106.00</u>	<u>118,006.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-648,106.00	-1,290,606.00
	31	7602	EXPENDITURES CONTROL	.00	1,172,600.00
			TOTAL FUND BALANCE	<u>-648,106.00</u>	<u>-118,006.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-648,106.00</u>	<u>-118,006.00</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	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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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	-1,601,143.12	8,930,351.81
		TOTAL ASSETS	<u>-1,601,143.12</u>	<u>8,930,351.81</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	470,433.70
		TOTAL LIABILITIES	<u>.00</u>	<u>470,433.70</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,783.42	-16,877,630.62
36	7602	EXPENDITURES CONTROL	1,602,926.54	13,365,271.27
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,418,336.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-470,433.70
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	344.00
		TOTAL FUND BALANCE	<u>1,601,143.12</u>	<u>-9,400,785.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,601,143.12</u></u>	<u><u>-8,930,351.81</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	-299,058.66	371,076.50
			TOTAL ASSETS	<u>-299,058.66</u>	<u>371,076.50</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	299,058.66	8,358,508.06
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
			TOTAL FUND BALANCE	<u>299,058.66</u>	<u>-371,076.50</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>299,058.66</u>	<u>-371,076.50</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	215,284.70	1,492,656.20
	51	6171	INVENTORIES FOR CONSUMPTION	.00	250,333.18
		TOTAL ASSETS		<u>215,284.70</u>	<u>1,742,989.38</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-39,150.35	-158,180.30
	51	7603	PURCHASE OBLIGATIONS	-219.38	3,240.28
		TOTAL LIABILITIES		<u>-39,369.73</u>	<u>-154,940.02</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-870,135.90	-8,040,678.64
	51	7602	EXPENDITURES CONTROL	694,001.55	6,455,869.56
	51	8753	ASSIGNED-PURCH OBL - CURRENT	219.38	-3,240.28
		TOTAL FUND BALANCE		<u>-175,914.97</u>	<u>-1,588,049.36</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-215,284.70</u>	<u>-1,742,989.38</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	15,988.53	287,225.66
			TOTAL ASSETS	<u>15,988.53</u>	<u>287,225.66</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,221.17	-273.17
	52	7603	PURCHASE OBLIGATIONS	2,163.15	3,143.24
			TOTAL LIABILITIES	<u>4,384.32</u>	<u>2,870.07</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-56,816.50	-668,159.36
	52	7602	EXPENDITURES CONTROL	38,606.80	381,206.87
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,163.15	-3,143.24
			TOTAL FUND BALANCE	<u>-20,372.85</u>	<u>-290,095.73</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-15,988.53</u>	<u>-287,225.66</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	725.25	9,641.46
		TOTAL ASSETS		<u>725.25</u>	<u>9,641.46</u>
				=====	=====
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,448.86	-917.57
	55	7603	PURCHASE OBLIGATIONS	-375.27	164.97
		TOTAL LIABILITIES		<u>1,073.59</u>	<u>-752.60</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,504.50	-95,678.49
	55	7602	EXPENDITURES CONTROL	4,330.39	86,954.60
	55	8753	ASSIGNED-PURCH OBL - CURRENT	375.27	-164.97
		TOTAL FUND BALANCE		<u>-1,798.84</u>	<u>-8,888.86</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-725.25</u>	<u>-9,641.46</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	-763.36	183,476.43
		TOTAL ASSETS		<u>-763.36</u>	<u>183,476.43</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-36.64	-184,276.43
	70	7602	EXPENDITURES CONTROL	800.00	800.00
		TOTAL FUND BALANCE		<u>763.36</u>	<u>-183,476.43</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>763.36</u>	<u>-183,476.43</u>

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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	-57,880.17	9,584,601.89
80	6232	ACCUMULATED DEP TECH EQUIP	74,232.07	-5,635,210.93
80	6241	VEHICLES	.00	14,880,636.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,370,492.12
80	6251	GENERAL EQUIPMENT	-9,540.00	9,379,240.42
80	6252	ACCUMULATED DEP GEN EQUIPMENT	9,540.00	-6,962,532.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
80	6302	REVENUES CONTROL	2,399.36	16,637.04
80	8710	INVESTMENT IN GOV. ASSETS	-21,490.00	-182,196,194.76
	TOTAL ASSETS		<u>-2,738.74</u>	<u>-5,572.00</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	2,738.74	5,572.00
	TOTAL LIABILITIES		<u>2,738.74</u>	<u>5,572.00</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>2,738.74</u>	<u>5,572.00</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	3,575,957.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.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 **