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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,991,792.02	29,364,315.48
10	6131	RECEIVABLE FROM SPECIAL REV FN	-2.18	.00
10	6153	ACCOUNTS RECEIVABLE	-749,612.88	52,227.08
10	6181	PREPAID EXPENSES	.00	1,000.00
TOTAL ASSETS			1,242,176.96	29,417,542.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,129,270.75	-612,632.48
10	7461A	MATC FBO HCS 403(B) PLAN	-600.00	.00
10	7461C	KENTUCKY STATE TREASURER	300.00	300.00
10	7461F	AMERICAN FAMILY ASSURANCE CO	-4,980.25	-4,748.43
10	7462	PAYROLL DEDUCTIONS	757.00	808.00
10	7469	UNEMPLOYMENT BD PAID	22,078.57	22,078.57
10	7469B	RADCLIFF CITY TAX	-212.33	.00
10	7470	WORKERS COMP BD PAID	-18,027.38	-24,165.43
10	7471	FEDERAL TAX WITHHELD PAYABLE	-168.09	-168.09
10	7472	FICA WITHHELD PAYABLE	-1,081.52	-1,081.52
10	7473	STATE TAX WITHHELD PAYABLE	-291.71	.00
10	7474	KTRS WITHHELD PAYABLE	-496.29	.00
10	7475	CERS WITHHELD PAYABLE	-1,796.06	-1,796.06
10	7475A	CERS OMITTED CONTRIBUTIONS	890.05	890.05
10	7493-B	DENTAL INSURANCE	-5,289.74	-5,103.26
10	7499-A	STATE HEALTH INSURANCE RMB	-1,031.50	3,026.92
10	7499-B	MISC EMPLOYEE REFUNDS	541.20	541.20
10	7499-C	RETIREMENT TAXABLE REFUNDS	-541.20	-541.20
10	7499E	CHARTIABLE CONTRIBUTIONS	-10.00	.00
10	7603	PURCHASE OBLIGATIONS	1,954,966.37	3,375,201.06
TOTAL LIABILITIES			3,074,277.87	2,752,609.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-23,170,397.38	-23,170,397.38
10	7602	EXPENDITURES CONTROL	2,188,743.95	2,188,743.95
10	8723	NONSPENDABLE-PREPAIDS	1,000.00	.00
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	227,094.00	-6,313,297.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,954,966.37	-3,375,201.06
10	8770	UNASSIGNED FUND BALANCE	18,392,070.97	.00
TOTAL FUND BALANCE			-4,316,454.83	-32,170,151.89
TOTAL LIABILITIES + FUND BALANCE			<u>-1,242,176.96</u>	<u>-29,417,542.56</u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	- 799,284.56	-1,318,385.65
	20	6130	INTERFUND RECEIVABLES	2.18	.00
	20	6153	ACCOUNTS RECEIVABLE	- 2,251,827.74	.00
		TOTAL ASSETS		- 3,051,110.12	-1,318,385.65
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	435,586.09	-206,516.89
	20	7481A	DEFERRED REVENUE	466,959.84	.00
	20	7603	PURCHASE OBLIGATIONS	144,013.70	531,010.51
		TOTAL LIABILITIES		1,046,559.63	324,493.62
FUND BALANCE					
	20	6302	REVENUES CONTROL	1,717,212.37	1,717,212.37
	20	7602	EXPENDITURES CONTROL	431,351.82	431,351.82
	20	8731	RESTRICTED GRANTS	.00	-236,548.76
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-144,013.70	-531,010.51
	20	8770	UNASSIGNED FUND BALANCE	.00	-387,112.89
		TOTAL FUND BALANCE		2,004,550.49	993,892.03
		TOTAL LIABILITIES + FUND BALANCE		3,051,110.12	1,318,385.65

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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-8,146.97	172,970.62
			TOTAL ASSETS	-8,146.97	172,970.62
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	325.12	-6,103.73
	22	7603	PURCHASE OBLIGATIONS	18,841.95	43,594.03
			TOTAL LIABILITIES	19,167.07	37,490.30
FUND BALANCE					
	22	6302	REVENUES CONTROL	-6,352.74	-6,352.74
	22	7602	EXPENDITURES CONTROL	14,174.59	14,174.59
	22	8737	RESTRICTED - OTHER	.00	-149,936.66
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,841.95	-43,594.03
	22	8770	UNASSIGNED FUND BALANCE	.00	-24,752.08
			TOTAL FUND BALANCE	-11,020.10	-210,460.92
			TOTAL LIABILITIES + FUND BALANCE	=====8,146.97=====	=====172,970.62=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	635,000.00	635,000.00
			TOTAL ASSETS	635,000.00	635,000.00
FUND BALANCE	31	6302	REVENUES CONTROL	-635,000.00	-635,000.00
			TOTAL FUND BALANCE	-635,000.00	-635,000.00
			TOTAL LIABILITIES + FUND BALANCE	-635,000.00	-635,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,631,660.00	1,709,789.47
			TOTAL ASSETS	1,631,660.00	1,709,789.47
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,631,660.00	-1,631,660.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,129.47
			TOTAL FUND BALANCE	-1,631,660.00	-1,709,789.47
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,631,660.00</u>	<u>-1,709,789.47</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,964,007.23	17,810,480.70
		TOTAL ASSETS		-1,964,007.23	17,810,480.70
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,764,656.06	-287,558.45
	36	7603	PURCHASE OBLIGATIONS	-273,808.18	251,236.57
		TOTAL LIABILITIES		1,490,847.88	-36,321.88
FUND BALANCE					
	36	6302	REVENUES CONTROL	-84,839.73	-84,839.73
	36	7602	EXPENDITURES CONTROL	284,190.90	284,190.90
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,722,273.42
	36	8753	ASSIGNED-PURCH OBL - CURRENT	273,808.18	-251,236.57
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	525,044.75
	36	8770	UNASSIGNED FUND BALANCE	.00	-525,044.75
		TOTAL FUND BALANCE		473,159.35	-17,774,158.82
		TOTAL LIABILITIES + FUND BALANCE		1,964,007.23	-17,810,480.70

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,771,812.60	-1,289,086.84
		TOTAL ASSETS	-1,771,812.60	-1,289,086.84
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,771,812.60	1,771,812.60
	40	8736 RESTRICTED - DEBT SERVICE	.00	-482,725.76
		TOTAL FUND BALANCE	1,771,812.60	1,289,086.84
		TOTAL LIABILITIES + FUND BALANCE	<u>1,771,812.60</u>	<u>1,289,086.84</u>

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-168,251.61	745,466.40
	51	6171	INVENTORIES FOR CONSUMPTION	.00	293,418.56
TOTAL ASSETS				-168,251.61	1,038,884.96
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	100,725.05	-35,611.59
	51	7603	PURCHASE OBLIGATIONS	4,051.28	64,562.48
TOTAL LIABILITIES				104,776.33	28,950.89
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,069,895.50	-1,069,895.50
	51	7602	EXPENDITURES CONTROL	127,133.33	127,133.33
	51	8739	RESTRICTED-NEW ASSETS	1,010,288.73	.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,051.28	-64,562.48
	51	8770	UNASSIGNED FUND BALANCE	.00	-60,511.20
TOTAL FUND BALANCE				63,475.28	-1,067,835.85
TOTAL LIABILITIES + FUND BALANCE				168,251.61	-1,038,884.96

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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-23,291.14	222,093.53
		TOTAL ASSETS		-23,291.14	222,093.53
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	4,466.50	-1,767.95
	52	7603	PURCHASE OBLIGATIONS	1,355.78	1,680.78
		TOTAL LIABILITIES		5,822.28	-87.17
FUND BALANCE					
	52	6302	REVENUES CONTROL	-242,029.22	-242,029.22
	52	7602	EXPENDITURES CONTROL	22,028.64	22,028.64
	52	8739	RESTRICTED-NEW ASSETS	238,825.22	.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,355.78	-1,680.78
	52	8770	UNASSIGNED FUND BALANCE	.00	-325.00
		TOTAL FUND BALANCE		17,468.86	-222,006.36
	TOTAL LIABILITIES + FUND BALANCE			23,291.14	-222,093.53

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FUND: 53 PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	53	6101	CASH IN BANK	278.27	5,730.24
	53	6153	ACCOUNTS RECEIVABLE	-378.00	430.00
TOTAL ASSETS				-99.73	6,160.24
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-400.27	-500.00
	53	7603	PURCHASE OBLIGATIONS	1,413.04	1,413.04
TOTAL LIABILITIES				1,012.77	913.04
FUND BALANCE					
	53	6302	REVENUES CONTROL	-6,160.24	-6,160.24
	53	7602	EXPENDITURES CONTROL	500.00	500.00
	53	8739	RESTRICTED-NEW ASSETS	6,160.24	.00
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,413.04	-1,413.04
TOTAL FUND BALANCE				-913.04	-7,073.28
TOTAL LIABILITIES + FUND BALANCE				99.73	-6,160.24

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	970.89	25,156.13
	55	6153	ACCOUNTS RECEIVABLE	2,060.50	7,006.50
TOTAL ASSETS				3,031.39	32,162.63
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,746.45	-458.04
	55	7603	PURCHASE OBLIGATIONS	-235.60	1,807.13
TOTAL LIABILITIES				1,510.85	1,349.09
FUND BALANCE					
	55	6302	REVENUES CONTROL	-32,885.52	-32,885.52
	55	7602	EXPENDITURES CONTROL	3,223.66	3,223.66
	55	8739	RESTRICTED-NEW ASSETS	24,884.02	.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	235.60	-1,807.13
	55	8770	UNASSIGNED FUND BALANCE	.00	-2,042.73
TOTAL FUND BALANCE				-4,542.24	-33,511.72
TOTAL LIABILITIES + FUND BALANCE				-3,031.39	-32,162.63

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	5.37	185,510.74
	TOTAL ASSETS		5.37	185,510.74
FUND BALANCE				
70	6302	REVENUES CONTROL	-185,510.74	-185,510.74
70	8739	RESTRICTED-NEW ASSETS	185,505.37	.00
	TOTAL FUND BALANCE		-5.37	-185,510.74
TOTAL LIABILITIES + FUND BALANCE			-5.37	-185,510.74

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	5,896,889.54
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,035,496.48
80	6221	BUILDINGS & BUILDING IMPROVE	-199,548.72	228,860,261.41
80	6222	ACCUMULATED DEPREC BUILDINGS	195,557.75	-66,206,435.59
80	6231	TECHNOLOGY EQUIPMENT	-120,733.88	10,731,227.99
80	6232	ACCUMULATED DEP TECH EQUIP	288,211.98	-6,392,172.48
80	6241	VEHICLES	.00	16,534,872.89
80	6242	ACCUMULATED DEP VEHICLES	.00	-11,266,715.18
80	6251	GENERAL EQUIPMENT	-12,569.45	9,593,979.26
80	6252	ACCUMULATED DEP GEN EQUIPMENT	9,805.75	-7,543,636.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	27,803,808.05
80	6302	REVENUES CONTROL	3,016.39	3,016.39
80	8710	INVESTMENT IN GOV. ASSETS	-172,088.48	-211,527,268.04
TOTAL ASSETS			-8,348.66	-8,348.66
LIABILITIES				
80	7602	EXPENDITURES CONTROL	8,348.66	8,348.66
TOTAL LIABILITIES			8,348.66	8,348.66
TOTAL LIABILITIES + FUND BALANCE			=====8,348.66=====	=====8,348.66=====

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-297,961.07
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,448.25
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-91,984.40
81	6251	GENERAL EQUIPMENT	.00	3,722,338.79
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,698,192.53
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,088,164.25
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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