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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-590,290.51	39,618,264.65
10	6153	ACCOUNTS RECEIVABLE	10,594.52	50,953.63
TOTAL ASSETS			-579,695.99	39,669,218.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,162,343.26	-1,558,087.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	49.57
10	7461C	KENTUCKY STATE TREASURER	.00	-75.00
10	7461F	AMERICAN FAMILY ASSURANCE CO	.00	45.50
10	7462	PAYROLL DEDUCTIONS	.00	180.00
10	7469	UNEMPLOYMENT BD PAID	100,895.20	13,808.65
10	7470	WORKERS COMP BD PAID	-33,222.70	-290,676.45
10	7472	FICA WITHHELD PAYABLE	.00	-1,126.86
10	7474	KTRS WITHHELD PAYABLE	.00	-97.33
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	1,625.05
10	7475	CERS WITHHELD PAYABLE	.00	-1,405.02
10	7475A	CERS OMITTED CONTRIBUTIONS	101.40	1,367.77
10	7499-B	MISC EMPLOYEE REFUNDS	-43.00	-49.75
10	7603	PURCHASE OBLIGATIONS	-1,256,848.06	1,869,726.09
TOTAL LIABILITIES			-2,351,460.42	35,284.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,657,680.66	-97,241,256.31
10	7602	EXPENDITURES CONTROL	8,331,989.01	66,355,246.19
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-5,448,766.75
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,256,848.06	-1,869,726.09
TOTAL FUND BALANCE			2,931,156.41	-39,704,502.96
TOTAL LIABILITIES + FUND BALANCE			<u>579,695.99</u>	<u>-39,669,218.28</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	327,826.61	71,339.41
			TOTAL ASSETS	327,826.61	71,339.41
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	55,733.88	-99,485.82
	20	7603	PURCHASE OBLIGATIONS	3,555.58	171,052.92
			TOTAL LIABILITIES	59,289.46	71,567.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,342,350.20	-8,397,983.40
	20	7602	EXPENDITURES CONTROL	958,789.71	9,049,791.46
	20	8731	RESTRICTED GRANTS	.00	-623,661.65
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,555.58	-171,052.92
			TOTAL FUND BALANCE	-387,116.07	-142,906.51
			TOTAL LIABILITIES + FUND BALANCE	<u>-327,826.61</u>	<u>-71,339.41</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-15,272.86	225,877.96
			TOTAL ASSETS	-15,272.86	225,877.96
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	21,866.77	-6,877.68
	22	7603	PURCHASE OBLIGATIONS	-10,519.51	14,425.47
			TOTAL LIABILITIES	11,347.26	7,547.79
FUND BALANCE					
	22	6302	REVENUES CONTROL	-25,816.39	-286,733.82
	22	7602	EXPENDITURES CONTROL	19,222.48	242,422.28
	22	8737	RESTRICTED - OTHER	.00	-174,688.74
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,519.51	-14,425.47
			TOTAL FUND BALANCE	3,925.60	-233,425.75
			TOTAL LIABILITIES + FUND BALANCE	<u>15,272.86</u>	<u>-225,877.96</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-565,000.00
			TOTAL ASSETS	.00	-565,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-635,000.00
	31	7602	EXPENDITURES CONTROL	.00	1,200,000.00
			TOTAL FUND BALANCE	.00	565,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	565,000.00
				=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2.51	-1,107,724.08
			TOTAL ASSETS	2.51	-1,107,724.08
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2.51	-11,042,284.40
	32	7602	EXPENDITURES CONTROL	.00	12,228,137.95
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,129.47
			TOTAL FUND BALANCE	-2.51	1,107,724.08
			TOTAL LIABILITIES + FUND BALANCE	-2.51	1,107,724.08

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	- 77,588.76	10,289,001.40
	TOTAL ASSETS		- 77,588.76	10,289,001.40
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	63,262.60	63,262.60
	TOTAL LIABILITIES		63,262.60	63,262.60
FUND BALANCE				
36	6302	REVENUES CONTROL	-329.94	-3,461,733.33
36	7602	EXPENDITURES CONTROL	77,918.70	10,895,005.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,722,273.42
36	8753	ASSIGNED-PURCH OBL - CURRENT	-63,262.60	-63,262.60
	TOTAL FUND BALANCE		14,326.16	-10,352,264.00
TOTAL LIABILITIES + FUND BALANCE			77,588.76	-10,289,001.40

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,573,732.18	1,748,475.29
			TOTAL ASSETS	-1,573,732.18	1,748,475.29
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-11,071,634.24
	40	7602	EXPENDITURES CONTROL	1,573,732.18	9,812,444.08
	40	8736	RESTRICTED - DEBT SERVICE	.00	-489,285.13
			TOTAL FUND BALANCE	1,573,732.18	-1,748,475.29
			TOTAL LIABILITIES + FUND BALANCE	=====1,573,732.18=====	===== -1,748,475.29=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	284,985.36	1,155,136.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	293,418.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	540,595.00
TOTAL ASSETS			284,985.36	1,989,149.77
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	15,977.96	-114,214.25
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,148,850.00
51	7603	PURCHASE OBLIGATIONS	-6.67	4,201.29
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-463,078.00
TOTAL LIABILITIES			15,971.29	-4,721,940.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-963,226.31	-7,387,682.77
51	7602	EXPENDITURES CONTROL	662,262.99	6,160,771.89
51	8712	UNRESTRICTED NET ASSETS	.00	4,279,855.00
51	8739	RESTRICTED-NEW ASSETS	.00	-315,951.64
51	8753	ASSIGNED-PURCH OBL - CURRENT	6.67	-4,201.29
TOTAL FUND BALANCE			-300,956.65	2,732,791.19
TOTAL LIABILITIES + FUND BALANCE			-284,985.36	-1,989,149.77

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-11,180.74	291,012.12
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	34,798.00
TOTAL ASSETS			-11,180.74	325,810.12
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,958.79	-11,284.48
52	7541	UNFUNDED PENSION LIABILITY	.00	-267,057.00
52	7603	PURCHASE OBLIGATIONS	-2,383.12	7,253.14
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-29,808.00
TOTAL LIABILITIES			-5,341.91	-300,896.34
FUND BALANCE				
52	6302	REVENUES CONTROL	-62,789.00	-775,078.72
52	7602	EXPENDITURES CONTROL	76,928.53	495,676.08
52	8712	UNRESTRICTED NET ASSETS	.00	275,493.00
52	8739	RESTRICTED-NEW ASSETS	.00	-13,751.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,383.12	-7,253.14
TOTAL FUND BALANCE			16,522.65	-24,913.78
TOTAL LIABILITIES + FUND BALANCE			=====11,180.74=====	===== -325,810.12=====

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FUND: 53	PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-4,875.74	15,649.34
	53	6153	ACCOUNTS RECEIVABLE	-1,147.89	5,436.11
TOTAL ASSETS				-6,023.63	21,085.45
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-3,168.62	-11,040.07
	53	7603	PURCHASE OBLIGATIONS	-9,003.66	836.20
TOTAL LIABILITIES				-12,172.28	-10,203.87
FUND BALANCE					
	53	6302	REVENUES CONTROL	-2,600.61	-39,981.54
	53	7602	EXPENDITURES CONTROL	11,792.86	29,936.16
	53	8753	ASSIGNED-PURCH OBL - CURRENT	9,003.66	-836.20
TOTAL FUND BALANCE				18,195.91	-10,881.58
TOTAL LIABILITIES + FUND BALANCE				6,023.63	-21,085.45

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,896.96	14,838.86
	55	6153	ACCOUNTS RECEIVABLE	1,764.25	7,684.00
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	4,219.00
TOTAL ASSETS				-1,132.71	26,741.86
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,155.24	-1,369.68
	55	7541	UNFUNDED PENSION LIABILITY	.00	-32,382.00
	55	7603	PURCHASE OBLIGATIONS	-17.01	186.13
	55	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,614.00
TOTAL LIABILITIES				1,138.23	-37,179.55
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,987.00	-101,834.65
	55	7602	EXPENDITURES CONTROL	4,964.47	82,724.20
	55	8712	UNRESTRICTED NET ASSETS	.00	33,404.00
	55	8739	RESTRICTED-NEW ASSETS	.00	-3,669.73
	55	8753	ASSIGNED-PURCH OBL - CURRENT	17.01	-186.13
TOTAL FUND BALANCE				-5.52	10,437.69
TOTAL LIABILITIES + FUND BALANCE				1,132.71	-26,741.86

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-1,294.06	185,308.28
		TOTAL ASSETS	-1,294.06	185,308.28
FUND BALANCE				
	70	6302 REVENUES CONTROL	-5.94	-186,608.28
	70	7602 EXPENDITURES CONTROL	1,300.00	1,300.00
		TOTAL FUND BALANCE	1,294.06	-185,308.28
		TOTAL LIABILITIES + FUND BALANCE	<u>1,294.06</u>	<u>-185,308.28</u>

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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	5,766,903.16
80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,905,510.10
80	6221	BUILDINGS & BUILDING IMPROVE	17,445.00	227,921,412.12
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-65,511,329.75
80	6231	TECHNOLOGY EQUIPMENT	44,409.49	10,792,973.86
80	6232	ACCUMULATED DEP TECH EQUIP	6,664.91	-5,851,515.34
80	6241	VEHICLES	.00	15,115,812.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-9,825,342.34
80	6251	GENERAL EQUIPMENT	9,992.88	9,690,477.36
80	6252	ACCUMULATED DEP GEN EQUIPMENT	630.67	-7,444,131.78
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	29,552,294.36
80	6302	REVENUES CONTROL	1,188.41	273,655.96
80	8710	INVESTMENT IN GOV. ASSETS	-80,821.11	-214,130,294.30
TOTAL ASSETS			-489.75	-15,274.80
LIABILITIES				
80	7602	EXPENDITURES CONTROL	489.75	15,274.80
TOTAL LIABILITIES			489.75	15,274.80
TOTAL LIABILITIES + FUND BALANCE			=====489.75=====	=====15,274.80=====

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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	3,854,390.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,643,127.38
81	6302	REVENUES CONTROL	.00	1,725.94
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,277,821.44
TOTAL ASSETS			.00	-814.25
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	814.25
TOTAL LIABILITIES			.00	814.25
TOTAL LIABILITIES + FUND BALANCE			.00	814.25

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