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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2016

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| GENERAL FUND (1) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 24,701,263.64 |
| ACCOUNTS RECEIVABLE | 933,393.39 |
| TOTAL ASSETS | 25,634,657.03 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -780,983.77 |
| TOTAL LIABILITIES | -780,983.77 |
| FUND BALANCE | |
| RESTRICTED- SICK LEAVE PAYABLE | -1,000,000.00 |
| COMMITTED FUND BALANCE | -4,441,504.07 |
| COMMITTED - SICK LEAVE PAYABLE | -500,000.00 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -878,146.76 |
| UNASSIGNED FUND BALANCE | -18,034,022.43 |
| TOTAL FUND BALANCE FOR FUND 1 | -24,853,673.26 |

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| SPECIAL REVENUE (2) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | -766,391.69 |
| ACCOUNTS RECEIVABLE | 2,248,580.43 |
| TOTAL ASSETS | 1,482,188.74 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -248,019.24 |
| DEFERRED REVENUE | -890,332.53 |
| TOTAL LIABILITIES | -1,138,351.77 |
| FUND BALANCE | |
| RESTRICTED GRANTS | -106,295.28 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -237,541.69 |
| TOTAL FUND BALANCE FOR FUND 2 | -343,836.97 |

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| DIST ACTIVITY (SPEC REV) (22) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 250,941.88 |
| TOTAL ASSETS | 250,941.88 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -16,213.34 |
| TOTAL LIABILITIES | -16,213.34 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -221,524.29 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -13,204.25 |
| TOTAL FUND BALANCE FOR FUND 22 | -234,728.54 |

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| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT BALANCE |
|-----------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 78,138.11 |
| TOTAL ASSETS | 78,138.11 |
| FUND BALANCE | |
| RESTRICTED-SFCC ESCROW-CURRENT | -78,129.47 |
| UNASSIGNED FUND BALANCE | -8.64 |
| TOTAL FUND BALANCE FOR FUND 320 | -78,138.11 |

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| CONSTRUCTION FUND (360) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 9,031,110.38 |
| TOTAL ASSETS | 9,031,110.38 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -1,401,981.28 |
| TOTAL LIABILITIES | -1,401,981.28 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR BG-1 | -7,629,129.10 |
| TOTAL FUND BALANCE FOR FUND 360 | -7,629,129.10 |

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| DEBT SERVICE FUND (400) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 489,251.86 |
| TOTAL ASSETS | 489,251.86 |
| FUND BALANCE | |
| RESTRICTED - DEBT SERVICE | -489,251.86 |
| TOTAL FUND BALANCE FOR FUND 400 | -489,251.86 |

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| FOOD SERVICE FUND (51) | | ACCOUNT BALANCE |
|--------------------------------|--|--------------------|
| ASSETS | | |
| CASH IN BANK | | 936,463.19 |
| ACCOUNTS RECEIVABLE | | 50,538.78 |
| INVENTORIES FOR CONSUMPTION | | 269,776.01 |
| DEFERRED OUTFLOWS OF RESOURCES | | 540,595.00 |
| TOTAL ASSETS | | 1,797,372.98 |
| LIABILITIES | | |
| ACCOUNTS PAYABLE | | -10,956.14 |
| UNFUNDED PENSION LIABILITY | | -4,148,850.00 |
| DEFERRED INFLOW OF RESOURCES | | -463,078.00 |
| TOTAL LIABILITIES | | -4,622,884.14 |
| FUND BALANCE | | |
| RESTRICTED-NEW ASSETS | | 2,883,031.29 |
| ASSIGNED-PURCH OBL - PRD 13/YE | | -57,520.13 |
| TOTAL FUND BALANCE FOR FUND 51 | | 2,825,511.16 |

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| DAY CARE (52) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 203,830.54 |
| DEFERRED OUTFLOWS OF RESOURCES | 34,798.00 |
| TOTAL ASSETS | 238,628.54 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -4,809.78 |
| UNFUNDED PENSION LIABILITY | -267,057.00 |
| DEFERRED INFLOW OF RESOURCES | -29,808.00 |
| TOTAL LIABILITIES | -301,674.78 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS | 80,584.34 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -17,538.10 |
| TOTAL FUND BALANCE FOR FUND 52 | 63,046.24 |

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| PROPRIETARY FUND- ECCC (53) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 8,214.45 |
| ACCOUNTS RECEIVABLE | 2,300.00 |
| TOTAL ASSETS | 10,514.45 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS | -10,514.45 |
| TOTAL FUND BALANCE FOR FUND 53 | -10,514.45 |

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| PROPRIETARY FUND (55) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 11,854.96 |
| ACCOUNTS RECEIVABLE | 5,241.00 |
| DEFERRED OUTFLOWS OF RESOURCES | 4,219.00 |
| TOTAL ASSETS | 21,314.96 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -1,994.66 |
| UNFUNDED PENSION LIABILITY | -32,382.00 |
| DEFERRED INFLOW OF RESOURCES | -3,614.00 |
| TOTAL LIABILITIES | -37,990.66 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS | 16,697.88 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -22.18 |
| TOTAL FUND BALANCE FOR FUND 55 | 16,675.70 |

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| FIDUCIARY FUNDS- TRUST FUNDS (7000) | ACCOUNT BALANCE |
|-------------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 185,673.42 |
| TOTAL ASSETS | 185,673.42 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS | -185,673.42 |
| TOTAL FUND BALANCE FOR FUND 7000 | -185,673.42 |

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| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| ASSETS | |
| LAND | 7,539,319.94 |
| LAND IMPROVEMENTS | 6,791,065.71 |
| ACCUMULATED DEP LAND IMPR | -4,089,883.36 |
| BUILDINGS & BUILDING IMPROVE | 236,206,573.77 |
| ACCUMULATED DEPREC BUILDINGS | -70,522,560.31 |
| TECHNOLOGY EQUIPMENT | 10,644,537.15 |
| ACCUMULATED DEP TECH EQUIP | -7,205,598.75 |
| VEHICLES | 16,269,749.05 |
| ACCUMULATED DEP VEHICLES | -10,810,419.04 |
| GENERAL EQUIPMENT | 9,658,110.79 |
| ACCUMULATED DEP GEN EQUIPMENT | -7,741,391.65 |
| CONSTRUCTION WORK IN PROGRESS | 34,666,888.07 |
| INVESTMENT IN GOV. ASSETS | -221,406,391.37 |
| TOTAL ASSETS | .00 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| ASSETS | |
| LAND | 16,790.00 |
| LAND IMPROVEMENTS | 14,406.78 |
| ACCUMULATED DEP LAND IMPR | -14,406.78 |
| BUILDINGS & BUILDING IMPROVE | 326,981.06 |
| ACCUMULATED DEPREC BUILDINGS | -302,165.94 |
| TECHNOLOGY EQUIPMENT | 24,219.25 |
| ACCUMULATED DEP TECH EQUIP | -23,804.10 |
| VEHICLES | 109,421.40 |
| ACCUMULATED DEP VEHICLES | -97,962.80 |
| GENERAL EQUIPMENT | 3,854,390.64 |
| ACCUMULATED DEP GEN EQUIPMENT | -2,828,308.43 |
| INVESTMENT IN BUSINESS ASSETS | -1,079,561.08 |
| TOTAL ASSETS | .00 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|--------------------------|--------------------|
|--------------------------|--------------------|

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