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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,070,365.64	26,771,629.28
10	6153	ACCOUNTS RECEIVABLE	-907,990.53	25,402.86
TOTAL ASSETS			1,162,375.11	26,797,032.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	422,191.24	-358,792.53
10	7421B	ACTIVE CARD INTEGRATION PAYABL	-32,500.79	-32,500.79
10	7461	ACCR SALARIES & BENEFIT PAYABLE	110.57	110.57
10	7462	PAYROLL DEDUCTIONS	480.00	480.00
10	7469	UNEMPLOYMENT BD PAID	22,064.40	22,064.40
10	7470	WORKERS COMP BD PAID	-10,908.10	-10,908.10
10	7471	FEDERAL TAX WITHHELD PAYABLE	-3,268.46	-3,268.46
10	7472	FICA WITHHELD PAYABLE	156.64	156.64
10	7473	STATE TAX WITHHELD PAYABLE	-960.52	-960.52
10	7474	KTRS WITHHELD PAYABLE	118.21	118.21
10	7475A	CERS OMITTED CONTRIBUTIONS	98.16	98.16
10	7603	PURCHASE OBLIGATIONS	3,175,469.72	4,053,616.48
TOTAL LIABILITIES			3,573,051.07	3,670,214.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-22,594,118.15	-22,594,118.15
10	7602	EXPENDITURES CONTROL	3,023,503.82	3,023,503.82
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-4,441,504.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,175,469.72	-4,053,616.48
10	8770	UNASSIGNED FUND BALANCE	18,010,657.87	-901,511.32
TOTAL FUND BALANCE			-4,735,426.18	-30,467,246.20
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,162,375.11</u></u>	<u><u>-26,797,032.14</u></u>

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 1

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-138,639.09	-905,030.78
	20	6153	ACCOUNTS RECEIVABLE	-2,248,580.43	.00
TOTAL ASSETS				-2,387,219.52	-905,030.78
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	102,452.51	-145,566.73
	20	7421B	ACTIVE CARD INTEGRATION PAYABL	-2,152.61	-2,152.61
	20	7481A	DEFERRED REVENUE	890,332.53	.00
	20	7603	PURCHASE OBLIGATIONS	81,004.19	318,545.88
TOTAL LIABILITIES				1,071,636.62	170,826.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	1,135,054.51	1,135,054.51
	20	7602	EXPENDITURES CONTROL	261,532.58	261,532.58
	20	8731	RESTRICTED GRANTS	-237,541.69	-343,836.97
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-81,004.19	-318,545.88
	20	8770	UNASSIGNED FUND BALANCE	237,541.69	.00
TOTAL FUND BALANCE				1,315,582.90	734,204.24
TOTAL LIABILITIES + FUND BALANCE				2,387,219.52	905,030.78

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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	-11,834.27	239,107.61
			TOTAL ASSETS	-11,834.27	239,107.61
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	13,046.34	-3,167.00
	22	7603	PURCHASE OBLIGATIONS	26,156.05	39,360.30
			TOTAL LIABILITIES	39,202.39	36,193.30
FUND BALANCE					
	22	6302	REVENUES CONTROL	-6,119.80	-6,119.80
	22	7602	EXPENDITURES CONTROL	4,907.73	4,907.73
	22	8737	RESTRICTED - OTHER	-13,204.25	-234,728.54
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-26,156.05	-39,360.30
	22	8770	UNASSIGNED FUND BALANCE	13,204.25	.00
			TOTAL FUND BALANCE	-27,368.12	-275,300.91
			TOTAL LIABILITIES + FUND BALANCE	=====11,834.27=====	=====239,107.61=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	637,000.00	637,000.00
			TOTAL ASSETS	637,000.00	637,000.00
FUND BALANCE	31	6302	REVENUES CONTROL	-637,000.00	-637,000.00
			TOTAL FUND BALANCE	-637,000.00	-637,000.00
			TOTAL LIABILITIES + FUND BALANCE	-637,000.00	-637,000.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,822,036.06	1,900,174.17
			TOTAL ASSETS	1,822,036.06	1,900,174.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,822,036.06	-1,822,036.06
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,129.47
	32	8770	UNASSIGNED FUND BALANCE	.00	-8.64
			TOTAL FUND BALANCE	-1,822,036.06	-1,900,174.17
			TOTAL LIABILITIES + FUND BALANCE	-1,822,036.06	-1,900,174.17

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	16,654,536.78	25,685,647.16
		TOTAL ASSETS		16,654,536.78	25,685,647.16
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,401,981.28	.00
	36	7603	PURCHASE OBLIGATIONS	-19,400.00	107,237.10
		TOTAL LIABILITIES		1,382,581.28	107,237.10
FUND BALANCE					
	36	6302	REVENUES CONTROL	-19,183,352.01	-19,183,352.01
	36	7602	EXPENDITURES CONTROL	1,126,833.95	1,126,833.95
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-126,637.10	-7,755,766.20
	36	8753	ASSIGNED-PURCH OBL - CURRENT	19,400.00	-107,237.10
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	126,637.10
	36	8770	UNASSIGNED FUND BALANCE	126,637.10	.00
		TOTAL FUND BALANCE		-18,037,118.06	-25,792,884.26
		TOTAL LIABILITIES + FUND BALANCE		-16,654,536.78	-25,685,647.16

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,784,936.15	-1,295,684.29
			TOTAL ASSETS	-1,784,936.15	-1,295,684.29
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,784,936.15	1,784,936.15
	40	8736	RESTRICTED - DEBT SERVICE	.00	-489,251.86
			TOTAL FUND BALANCE	1,784,936.15	1,295,684.29
			TOTAL LIABILITIES + FUND BALANCE	1,784,936.15	1,295,684.29

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,240.07	925,223.12
51	6153	ACCOUNTS RECEIVABLE	-50,538.78	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	269,776.01
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	540,595.00
TOTAL ASSETS			-61,778.85	1,735,594.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-146,506.70	-157,462.84
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,148,850.00
51	7603	PURCHASE OBLIGATIONS	-15,712.68	41,807.45
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-463,078.00
TOTAL LIABILITIES			-162,219.38	-4,727,583.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,424,235.32	-1,424,235.32
51	7602	EXPENDITURES CONTROL	228,715.81	228,715.81
51	8739	RESTRICTED-NEW ASSETS	1,346,284.93	4,229,316.22
51	8753	ASSIGNED-PURCH OBL - CURRENT	15,712.68	-41,807.45
51	8770	UNASSIGNED FUND BALANCE	57,520.13	.00
TOTAL FUND BALANCE			223,998.23	2,991,989.26
TOTAL LIABILITIES + FUND BALANCE			<u>61,778.85</u>	<u>-1,735,594.13</u>

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-35,762.32	168,068.22
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	34,798.00
TOTAL ASSETS			-35,762.32	202,866.22
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	4,768.78	-41.00
52	7421B	ACTIVE CARD INTEGRATION PAYABL	-499.84	-499.84
52	7541	UNFUNDED PENSION LIABILITY	.00	-267,057.00
52	7603	PURCHASE OBLIGATIONS	851.48	18,389.58
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-29,808.00
TOTAL LIABILITIES			5,120.42	-279,016.26
FUND BALANCE				
52	6302	REVENUES CONTROL	-228,740.76	-228,740.76
52	7602	EXPENDITURES CONTROL	47,787.38	47,787.38
52	8739	RESTRICTED-NEW ASSETS	194,908.66	275,493.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-851.48	-18,389.58
52	8770	UNASSIGNED FUND BALANCE	17,538.10	.00
TOTAL FUND BALANCE			30,641.90	76,150.04
TOTAL LIABILITIES + FUND BALANCE			35,762.32	-202,866.22

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FUND: 53 PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	53	6101	CASH IN BANK	.00	8,214.45
	53	6153	ACCOUNTS RECEIVABLE	.00	2,300.00
TOTAL ASSETS			.00	10,514.45	
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	1,934.38	1,934.38
TOTAL LIABILITIES			1,934.38	1,934.38	
FUND BALANCE					
	53	6302	REVENUES CONTROL	-10,514.45	-10,514.45
	53	8739	RESTRICTED-NEW ASSETS	10,514.45	.00
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,934.38	-1,934.38
TOTAL FUND BALANCE			-1,934.38	-12,448.83	
TOTAL LIABILITIES + FUND BALANCE			.00	-10,514.45	

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,862.76	7,992.20
	55	6153	ACCOUNTS RECEIVABLE	1,492.50	6,733.50
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	4,219.00
TOTAL ASSETS				-2,370.26	18,944.70
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,726.13	-268.53
	55	7541	UNFUNDED PENSION LIABILITY	.00	-32,382.00
	55	7603	PURCHASE OBLIGATIONS	665.52	687.70
	55	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,614.00
TOTAL LIABILITIES				2,391.65	-35,576.83
FUND BALANCE					
	55	6302	REVENUES CONTROL	-19,754.80	-19,754.80
	55	7602	EXPENDITURES CONTROL	3,670.63	3,670.63
	55	8739	RESTRICTED-NEW ASSETS	16,706.12	33,404.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-665.52	-687.70
	55	8770	UNASSIGNED FUND BALANCE	22.18	.00
TOTAL FUND BALANCE				-21.39	16,632.13
TOTAL LIABILITIES + FUND BALANCE				2,370.26	-18,944.70

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	4.91	185,678.33
			TOTAL ASSETS	4.91	185,678.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	-185,678.33	-185,678.33
	70	8739	RESTRICTED-NEW ASSETS	185,673.42	.00
			TOTAL FUND BALANCE	-4.91	-185,678.33
			TOTAL LIABILITIES + FUND BALANCE	-4.91	-185,678.33

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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	6,791,065.71
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,089,883.36
80	6221	BUILDINGS & BUILDING IMPROVE	.00	236,206,573.77
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-70,522,560.31
80	6231	TECHNOLOGY EQUIPMENT	67,326.72	10,711,863.87
80	6232	ACCUMULATED DEP TECH EQUIP	2,551.99	-7,203,046.76
80	6241	VEHICLES	.00	16,269,749.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,810,419.04
80	6251	GENERAL EQUIPMENT	-9,457.50	9,648,653.29
80	6252	ACCUMULATED DEP GEN EQUIPMENT	9,457.50	-7,731,934.15
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,666,888.07
80	6302	REVENUES CONTROL	1,013.91	1,013.91
80	8710	INVESTMENT IN GOV. ASSETS	-70,923.70	-221,477,315.07
TOTAL ASSETS			-31.08	-31.08
LIABILITIES				
80	7602	EXPENDITURES CONTROL	31.08	31.08
TOTAL LIABILITIES			31.08	31.08
TOTAL LIABILITIES + FUND BALANCE			31.08	31.08

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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	-302,165.94
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,804.10
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-97,962.80
81	6251	GENERAL EQUIPMENT	-72,485.84	3,781,904.80
81	6252	ACCUMULATED DEP GEN EQUIPMENT	72,485.84	-2,755,822.59
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,079,561.08
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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