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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,370,096.94	25,144,916.07
10	6131	RECEIVABLE FROM SPECIAL REV FN	117.21	.00
10	6153	ACCOUNTS RECEIVABLE	30,025.38	51,118.74
TOTAL ASSETS			-2,339,954.35	25,196,034.81
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-80,218.35	-402,365.78
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	110.57
10	7462	PAYROLL DEDUCTIONS	.00	480.00
10	7469	UNEMPLOYMENT BD PAID	6,481.43	19,556.91
10	7470	WORKERS COMP BD PAID	-34,214.36	-76,245.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-3,268.46
10	7472	FICA WITHHELD PAYABLE	.00	156.64
10	7473	STATE TAX WITHHELD PAYABLE	-4.31	-964.83
10	7474	KTRS WITHHELD PAYABLE	.00	-278.03
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	98.16
10	7499-B	MISC EMPLOYEE REFUNDS	48.72	.00
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	396.24
10	7603	PURCHASE OBLIGATIONS	486,312.04	3,977,278.42
TOTAL LIABILITIES			378,405.17	3,514,954.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,626,219.76	-39,753,783.59
10	7602	EXPENDITURES CONTROL	7,972,524.98	21,348,358.88
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	101,556.00	-3,926,774.97
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-486,312.04	-3,977,278.42
10	8770	UNASSIGNED FUND BALANCE	.00	-901,511.32
TOTAL FUND BALANCE			1,961,549.18	-28,710,989.42
TOTAL LIABILITIES + FUND BALANCE			2,339,954.35	-25,196,034.81

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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	-933,202.11	-188,983.89
	20	6130	INTERFUND RECEIVABLES	-117.21	.00
		TOTAL ASSETS		-933,319.32	-188,983.89
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	82,840.73	-146,520.48
	20	7603	PURCHASE OBLIGATIONS	-210,411.79	405,148.31
		TOTAL LIABILITIES		-127,571.06	258,627.83
FUND BALANCE					
	20	6302	REVENUES CONTROL	-212,058.09	-2,389,082.61
	20	7602	EXPENDITURES CONTROL	1,062,536.68	3,068,423.95
	20	8731	RESTRICTED GRANTS	.00	-343,836.97
	20	8753	ASSIGNED-PURCH OBL - CURRENT	210,411.79	-405,148.31
		TOTAL FUND BALANCE		1,060,890.38	-69,643.94
		TOTAL LIABILITIES + FUND BALANCE		933,319.32	188,983.89

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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	10,485.47	266,967.28
		TOTAL ASSETS	10,485.47	266,967.28
LIABILITIES				
	22	7421 ACCOUNTS PAYABLE	-6,588.96	-13,071.23
	22	7603 PURCHASE OBLIGATIONS	559.09	43,168.01
		TOTAL LIABILITIES	-6,029.87	30,096.78
FUND BALANCE				
	22	6302 REVENUES CONTROL	-32,497.20	-97,941.79
	22	7602 EXPENDITURES CONTROL	28,600.69	78,774.28
	22	8737 RESTRICTED - OTHER	.00	-13,204.25
	22	8740 COMMITTED FUND BALANCE	.00	-221,524.29
	22	8753 ASSIGNED-PURCH OBL - CURRENT	-559.09	-43,168.01
		TOTAL FUND BALANCE	-4,455.60	-297,064.06
		TOTAL LIABILITIES + FUND BALANCE	-10,485.47	-266,967.28

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2.75	637,008.04
			TOTAL ASSETS	2.75	637,008.04
FUND BALANCE	31	6302	REVENUES CONTROL	-2.75	-637,008.04
			TOTAL FUND BALANCE	-2.75	-637,008.04
			TOTAL LIABILITIES + FUND BALANCE	-2.75	-637,008.04
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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	43,066.00	1,943,240.17
			TOTAL ASSETS	43,066.00	1,943,240.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-43,066.00	-1,865,102.06
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,138.11
			TOTAL FUND BALANCE	-43,066.00	-1,943,240.17
			TOTAL LIABILITIES + FUND BALANCE	<u>-43,066.00</u>	<u>-1,943,240.17</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,742,490.74	20,402,632.62
		TOTAL ASSETS	-1,742,490.74	20,402,632.62
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	109,321.16	151,309.07
		TOTAL LIABILITIES	109,321.16	151,309.07
FUND BALANCE				
	36	6302 REVENUES CONTROL	-102,275.16	-19,915,189.47
	36	7602 EXPENDITURES CONTROL	1,844,765.90	7,141,685.95
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,755,766.20
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-109,321.16	-151,309.07
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	126,637.10
		TOTAL FUND BALANCE	1,633,169.58	-20,553,941.69
		TOTAL LIABILITIES + FUND BALANCE	<u>1,742,490.74</u>	<u>-20,402,632.62</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-2,049,352.12
	TOTAL ASSETS		.00	-2,049,352.12
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	2,538,603.98
40	8736	RESTRICTED - DEBT SERVICE	.00	-489,251.86
	TOTAL FUND BALANCE		.00	2,049,352.12
TOTAL LIABILITIES + FUND BALANCE			.00	2,049,352.12

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	121,425.86	840,115.72
	51	6171	INVENTORIES FOR CONSUMPTION	.00	269,776.01
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	890,134.00
TOTAL ASSETS				121,425.86	2,000,025.73
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	97,198.18	-66,443.87
	51	7541	UNFUNDED PENSION LIABILITY	.00	-4,631,917.00
	51	7603	PURCHASE OBLIGATIONS	-3,675.78	4,454.11
TOTAL LIABILITIES				93,522.40	-4,693,906.76
FUND BALANCE					
	51	6302	REVENUES CONTROL	-868,006.27	-3,426,801.00
	51	7602	EXPENDITURES CONTROL	649,382.23	2,225,369.92
	51	8739	RESTRICTED-NEW ASSETS	.00	3,842,246.09
	51	8753	ASSIGNED-PURCH OBL - CURRENT	3,675.78	-4,454.11
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	57,520.13
TOTAL FUND BALANCE				-214,948.26	2,693,881.03
TOTAL LIABILITIES + FUND BALANCE				-121,425.86	-2,000,025.73

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-5,612.27	173,435.05
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	160,241.00
TOTAL ASSETS			-5,612.27	333,676.05
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	112.44	-57.00
52	7541	UNFUNDED PENSION LIABILITY	.00	-833,888.00
52	7603	PURCHASE OBLIGATIONS	3,276.64	6,760.91
TOTAL LIABILITIES			3,389.08	-827,184.09
FUND BALANCE				
52	6302	REVENUES CONTROL	-62,575.00	-428,126.76
52	7602	EXPENDITURES CONTROL	68,074.83	241,322.71
52	8739	RESTRICTED-NEW ASSETS	.00	669,534.90
52	8753	ASSIGNED-PURCH OBL - CURRENT	-3,276.64	-6,760.91
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,538.10
TOTAL FUND BALANCE			2,223.19	493,508.04
TOTAL LIABILITIES + FUND BALANCE			<u>5,612.27</u>	<u>-333,676.05</u>

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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	434.85	8,908.89
	53	6153	ACCOUNTS RECEIVABLE	2,531.00	4,669.40
TOTAL ASSETS				2,965.85	13,578.29
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-975.74	-1,442.48
	53	7603	PURCHASE OBLIGATIONS	-490.44	788.98
TOTAL LIABILITIES				-1,466.18	-653.50
FUND BALANCE					
	53	6302	REVENUES CONTROL	-4,704.70	-20,661.35
	53	7602	EXPENDITURES CONTROL	2,714.59	8,525.54
	53	8753	ASSIGNED-PURCH OBL - CURRENT	490.44	-788.98
TOTAL FUND BALANCE				-1,499.67	-12,924.79
TOTAL LIABILITIES + FUND BALANCE				-2,965.85	-13,578.29

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-4,391.47	8,365.02
	55	6153	ACCOUNTS RECEIVABLE	17,808.75	24,890.00
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,748.00
TOTAL ASSETS				13,417.28	42,003.02
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,473.41	-2,655.28
	55	7541	UNFUNDED PENSION LIABILITY	.00	-45,522.00
	55	7603	PURCHASE OBLIGATIONS	-2,070.80	1,743.50
TOTAL LIABILITIES				-3,544.21	-46,433.78
FUND BALANCE					
	55	6302	REVENUES CONTROL	-23,036.50	-61,336.40
	55	7602	EXPENDITURES CONTROL	11,092.63	29,109.66
	55	8739	RESTRICTED-NEW ASSETS	.00	38,378.82
	55	8753	ASSIGNED-PURCH OBL - CURRENT	2,070.80	-1,743.50
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22.18
TOTAL FUND BALANCE				-9,873.07	4,430.76
TOTAL LIABILITIES + FUND BALANCE				-13,417.28	-42,003.02

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	6.56	186,047.96
			TOTAL ASSETS	6.56	186,047.96
FUND BALANCE	70	6302	REVENUES CONTROL	-6.56	-186,047.96
			TOTAL FUND BALANCE	-6.56	-186,047.96
			TOTAL LIABILITIES + FUND BALANCE	-6.56	-186,047.96

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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	-1,223.60	236,205,350.17
80	6222	ACCUMULATED DEPREC BUILDINGS	893.32	-70,521,666.99
80	6231	TECHNOLOGY EQUIPMENT	-51,446.98	10,580,844.61
80	6232	ACCUMULATED DEP TECH EQUIP	49,099.67	-7,079,017.28
80	6241	VEHICLES	28,629.00	16,298,378.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,810,419.04
80	6251	GENERAL EQUIPMENT	73,120.00	9,726,443.29
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,728,354.15
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,666,888.07
80	6302	REVENUES CONTROL	1,274.41	6,053.70
80	8710	INVESTMENT IN GOV. ASSETS	-101,749.00	-221,587,314.07
TOTAL ASSETS			-1,403.18	-2,311.35
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,403.18	2,311.35
TOTAL LIABILITIES			1,403.18	2,311.35
TOTAL LIABILITIES + FUND BALANCE			<u>1,403.18</u>	<u>2,311.35</u>

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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	-10,016.50	3,771,888.30
81	6252	ACCUMULATED DEP GEN EQUIPMENT	10,016.50	-2,745,806.09
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,079,561.08
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====00	=====00

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