

12/06/2016 10:43
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,171,764.13	22,976,380.85
10	6131	RECEIVABLE FROM SPECIAL REV FN	26.28	26.28
10	6153	ACCOUNTS RECEIVABLE	-3,901.29	47,217.45
TOTAL ASSETS			-2,175,639.14	23,023,624.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-31,346.65	-433,712.43
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	110.57
10	7462	PAYROLL DEDUCTIONS	237.30	717.30
10	7469	UNEMPLOYMENT BD PAID	-2,385.21	17,171.70
10	7470	WORKERS COMP BD PAID	-33,522.56	-109,767.79
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-3,268.46
10	7472	FICA WITHHELD PAYABLE	.00	156.64
10	7473	STATE TAX WITHHELD PAYABLE	.00	-964.83
10	7474	KTRS WITHHELD PAYABLE	.00	-278.03
10	7475	CERS WITHHELD PAYABLE	1,843.08	1,843.08
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	98.16
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	396.24
10	7603	PURCHASE OBLIGATIONS	-466,467.62	3,523,110.80
TOTAL LIABILITIES			-531,641.66	2,995,612.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,420,045.47	-45,173,829.06
10	7602	EXPENDITURES CONTROL	7,660,858.65	29,005,988.62
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-3,926,774.97
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	466,467.62	-3,523,110.80
10	8770	UNASSIGNED FUND BALANCE	.00	-901,511.32
TOTAL FUND BALANCE			2,707,280.80	-26,019,237.53
TOTAL LIABILITIES + FUND BALANCE			=====2,175,639.14=====	===== -23,023,624.58=====

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	567,428.48	378,444.59
	20	6130	INTERFUND RECEIVABLES	-26.28	-26.28
	20	6145	RECEIVABLE FROM FUND 55	-10.00	-10.00
		TOTAL ASSETS		567,392.20	378,408.31
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	52,597.07	-93,923.41
	20	7603	PURCHASE OBLIGATIONS	-153,177.61	282,805.69
		TOTAL LIABILITIES		-100,580.54	188,882.28
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,610,999.83	-4,000,082.44
	20	7602	EXPENDITURES CONTROL	991,010.56	4,059,434.51
	20	8731	RESTRICTED GRANTS	.00	-343,836.97
	20	8753	ASSIGNED-PURCH OBL - CURRENT	153,177.61	-282,805.69
		TOTAL FUND BALANCE		-466,811.66	-567,290.59
		TOTAL LIABILITIES + FUND BALANCE		-567,392.20	-378,408.31

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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	4,205.58	271,172.86
		TOTAL ASSETS	4,205.58	271,172.86
LIABILITIES				
	22	7421 ACCOUNTS PAYABLE	-9,355.27	-22,426.50
	22	7603 PURCHASE OBLIGATIONS	426.80	43,594.81
		TOTAL LIABILITIES	-8,928.47	21,168.31
FUND BALANCE				
	22	6302 REVENUES CONTROL	-29,704.86	-127,646.65
	22	7602 EXPENDITURES CONTROL	34,854.55	113,628.83
	22	8737 RESTRICTED - OTHER	.00	-13,204.25
	22	8740 COMMITTED FUND BALANCE	.00	-221,524.29
	22	8753 ASSIGNED-PURCH OBL - CURRENT	-426.80	-43,594.81
		TOTAL FUND BALANCE	4,722.89	-292,341.17
		TOTAL LIABILITIES + FUND BALANCE	===== -4,205.58	===== -271,172.86

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2.57	637,010.61
			TOTAL ASSETS	2.57	637,010.61
FUND BALANCE	31	6302	REVENUES CONTROL	-2.57	-637,010.61
			TOTAL FUND BALANCE	-2.57	-637,010.61
			TOTAL LIABILITIES + FUND BALANCE	-2.57	-637,010.61
				=====	=====

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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	.00	1,943,240.17
			TOTAL ASSETS	.00	1,943,240.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,865,102.06
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,138.11
			TOTAL FUND BALANCE	.00	-1,943,240.17
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,943,240.17

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,782,885.53	18,619,747.09
		TOTAL ASSETS	-1,782,885.53	18,619,747.09
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	-14,069.28	-14,069.28
	36	7603 PURCHASE OBLIGATIONS	-68,265.79	130,843.28
		TOTAL LIABILITIES	-82,335.07	116,774.00
FUND BALANCE				
	36	6302 REVENUES CONTROL	-612.92	-19,915,802.39
	36	7602 EXPENDITURES CONTROL	1,797,567.73	8,939,253.68
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,755,766.20
	36	8753 ASSIGNED-PURCH OBL - CURRENT	68,265.79	-130,843.28
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	126,637.10
		TOTAL FUND BALANCE	1,865,220.60	-18,736,521.09
		TOTAL LIABILITIES + FUND BALANCE	=====1,782,885.53=====	=====18,619,747.09=====

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-376,778.86	-2,426,130.98
			TOTAL ASSETS	-376,778.86	-2,426,130.98
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	376,778.86	2,915,382.84
	40	8736	RESTRICTED - DEBT SERVICE	.00	-489,251.86
			TOTAL FUND BALANCE	376,778.86	2,426,130.98
			TOTAL LIABILITIES + FUND BALANCE	<u>376,778.86</u>	<u>2,426,130.98</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	108,961.88	949,077.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	269,776.01
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	890,134.00
TOTAL ASSETS			108,961.88	2,108,987.61
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-62,042.50	-128,486.37
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,631,917.00
51	7603	PURCHASE OBLIGATIONS	-359.54	4,094.57
TOTAL LIABILITIES			-62,402.04	-4,756,308.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-710,818.14	-4,137,619.14
51	7602	EXPENDITURES CONTROL	663,898.76	2,889,268.68
51	8739	RESTRICTED-NEW ASSETS	.00	3,842,246.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	359.54	-4,094.57
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	57,520.13
TOTAL FUND BALANCE			-46,559.84	2,647,321.19
TOTAL LIABILITIES + FUND BALANCE			<u><u>-108,961.88</u></u>	<u><u>-2,108,987.61</u></u>

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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	15,210.01	188,645.06
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	160,241.00
TOTAL ASSETS				15,210.01	348,886.06
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,392.69	-3,449.69
	52	7541	UNFUNDED PENSION LIABILITY	.00	-833,888.00
	52	7603	PURCHASE OBLIGATIONS	109.54	6,870.45
TOTAL LIABILITIES				-3,283.15	-830,467.24
FUND BALANCE					
	52	6302	REVENUES CONTROL	-72,087.00	-500,213.76
	52	7602	EXPENDITURES CONTROL	60,269.68	301,592.39
	52	8739	RESTRICTED-NEW ASSETS	.00	669,534.90
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-109.54	-6,870.45
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,538.10
TOTAL FUND BALANCE				-11,926.86	481,581.18
TOTAL LIABILITIES + FUND BALANCE				-15,210.01	-348,886.06

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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	1,972.13	10,881.02
	53	6153	ACCOUNTS RECEIVABLE	-1,153.80	3,515.60
TOTAL ASSETS				818.33	14,396.62
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-184.41	-1,626.89
	53	7603	PURCHASE OBLIGATIONS	-166.33	622.65
TOTAL LIABILITIES				-350.74	-1,004.24
FUND BALANCE					
	53	6302	REVENUES CONTROL	-2,353.81	-23,015.16
	53	7602	EXPENDITURES CONTROL	1,719.89	10,245.43
	53	8753	ASSIGNED-PURCH OBL - CURRENT	166.33	-622.65
TOTAL FUND BALANCE				-467.59	-13,392.38
TOTAL LIABILITIES + FUND BALANCE				-818.33	-14,396.62

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FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	19,669.62	28,034.64
	55	6130	INTERFUND RECEIVABLES	10.00	10.00
	55	6153	ACCOUNTS RECEIVABLE	-21,686.43	3,203.57
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,748.00
TOTAL ASSETS				-2,006.81	39,996.21
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-322.17	-2,977.45
	55	7541	UNFUNDED PENSION LIABILITY	.00	-45,522.00
	55	7603	PURCHASE OBLIGATIONS	2,236.04	3,979.54
TOTAL LIABILITIES				1,913.87	-44,519.91
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,988.57	-67,324.97
	55	7602	EXPENDITURES CONTROL	8,317.55	37,427.21
	55	8739	RESTRICTED-NEW ASSETS	.00	38,378.82
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-2,236.04	-3,979.54
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22.18
TOTAL FUND BALANCE				92.94	4,523.70
TOTAL LIABILITIES + FUND BALANCE				2,006.81	-39,996.21

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	6.12	186,054.08
			TOTAL ASSETS	6.12	186,054.08
FUND BALANCE	70	6302	REVENUES CONTROL	-6.12	-186,054.08
			TOTAL FUND BALANCE	-6.12	-186,054.08
			TOTAL LIABILITIES + FUND BALANCE	-6.12	-186,054.08
				=====	=====

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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	13,550.00	236,218,900.17
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-70,521,666.99
80	6231	TECHNOLOGY EQUIPMENT	-24,961.30	10,555,883.31
80	6232	ACCUMULATED DEP TECH EQUIP	24,369.72	-7,054,647.56
80	6241	VEHICLES	28,629.00	16,327,007.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,810,419.04
80	6251	GENERAL EQUIPMENT	-2,602.04	9,723,841.25
80	6252	ACCUMULATED DEP GEN EQUIPMENT	7,967.64	-7,720,386.51
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,666,888.07
80	6302	REVENUES CONTROL	477.90	6,531.60
80	8710	INVESTMENT IN GOV. ASSETS	-47,544.60	-221,634,858.67
TOTAL ASSETS			-113.68	-2,425.03
LIABILITIES				
80	7602	EXPENDITURES CONTROL	113.68	2,425.03
TOTAL LIABILITIES			113.68	2,425.03
TOTAL LIABILITIES + FUND BALANCE			<u>113.68</u>	<u>2,425.03</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	-22,964.41	3,748,923.89
81	6252	ACCUMULATED DEP GEN EQUIPMENT	22,710.68	-2,723,095.41
81	6302	REVENUES CONTROL	156.14	156.14
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,079,561.08
TOTAL ASSETS			-97.59	-97.59
LIABILITIES				
81	7602	EXPENDITURES CONTROL	97.59	97.59
TOTAL LIABILITIES			97.59	97.59
TOTAL LIABILITIES + FUND BALANCE			97.59	97.59

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