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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,229,945.97	48,206,326.82
10	6131	RECEIVABLE FROM SPECIAL REV FN	-26.28	.00
10	6153	ACCOUNTS RECEIVABLE	2,134.81	49,352.26
TOTAL ASSETS			25,232,054.50	48,255,679.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	61,541.75	-372,170.68
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-44,023.95	-43,913.38
10	7462	PAYROLL DEDUCTIONS	-33.90	683.40
10	7469	UNEMPLOYMENT BD PAID	-1,946.73	15,224.97
10	7470	WORKERS COMP BD PAID	-33,486.56	-143,254.35
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	.00	1,843.08
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	98.16
10	7499-B	MISC EMPLOYEE REFUNDS	33.90	33.90
10	7499-C	RETIREMENT TAXABLE REFUNDS	29.55	425.79
10	7603	PURCHASE OBLIGATIONS	-176,536.66	3,346,574.14
TOTAL LIABILITIES			-194,422.60	2,801,190.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-32,818,823.55	-77,992,652.61
10	7602	EXPENDITURES CONTROL	7,604,654.99	36,610,643.61
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	176,536.66	-3,346,574.14
10	8770	UNASSIGNED FUND BALANCE	.00	-901,511.32
TOTAL FUND BALANCE			-25,037,631.90	-51,056,869.43
TOTAL LIABILITIES + FUND BALANCE			<u><u>-25,232,054.50</u></u>	<u><u>-48,255,679.08</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,385.71	368,058.88
20	6130	INTERFUND RECEIVABLES	26.28	.00
20	6145	RECEIVABLE FROM FUND 55	10.00	.00
TOTAL ASSETS			-10,349.43	368,058.88
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-84,415.51	-178,338.92
20	7603	PURCHASE OBLIGATIONS	-68,564.56	214,241.13
TOTAL LIABILITIES			-152,980.07	35,902.21
FUND BALANCE				
20	6302	REVENUES CONTROL	-957,374.20	-4,957,456.64
20	7602	EXPENDITURES CONTROL	1,052,139.14	5,111,573.65
20	8731	RESTRICTED GRANTS	.00	-343,836.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	68,564.56	-214,241.13
TOTAL FUND BALANCE			163,329.50	-403,961.09
TOTAL LIABILITIES + FUND BALANCE			<u>10,349.43</u>	<u>-368,058.88</u>

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FUND: 22	DIST	ACTIVITY (SPEC REV)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-23,899.72	247,273.14
	TOTAL ASSETS		-23,899.72	247,273.14
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-1,543.96	-23,970.46
22	7603	PURCHASE OBLIGATIONS	-24,385.55	19,209.26
	TOTAL LIABILITIES		-25,929.51	-4,761.20
FUND BALANCE				
22	6302	REVENUES CONTROL	-9,671.63	-137,318.28
22	7602	EXPENDITURES CONTROL	35,115.31	148,744.14
22	8737	RESTRICTED - OTHER	.00	-13,204.25
22	8740	COMMITTED FUND BALANCE	.00	-221,524.29
22	8753	ASSIGNED-PURCH OBL - CURRENT	24,385.55	-19,209.26
	TOTAL FUND BALANCE		49,829.23	-242,511.94
TOTAL LIABILITIES + FUND BALANCE			23,899.72	-247,273.14

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	637,010.61
			TOTAL ASSETS	.00	637,010.61
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-637,010.61
			TOTAL FUND BALANCE	.00	-637,010.61
			TOTAL LIABILITIES + FUND BALANCE	.00	-637,010.61

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2.13	1,943,242.30
			TOTAL ASSETS	2.13	1,943,242.30
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2.13	-1,865,104.19
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,138.11
			TOTAL FUND BALANCE	-2.13	-1,943,242.30
			TOTAL LIABILITIES + FUND BALANCE	-2.13	-1,943,242.30

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,207,652.25	17,412,094.84
			TOTAL ASSETS	-1,207,652.25	17,412,094.84
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-13,996.90	-28,066.18
	36	7603	PURCHASE OBLIGATIONS	-37,899.92	135,143.36
			TOTAL LIABILITIES	-51,896.82	107,077.18
FUND BALANCE					
	36	6302	REVENUES CONTROL	-474.64	-19,916,277.03
	36	7602	EXPENDITURES CONTROL	1,222,123.79	10,161,377.47
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,755,766.20
	36	8753	ASSIGNED-PURCH OBL - CURRENT	37,899.92	-135,143.36
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	126,637.10
			TOTAL FUND BALANCE	1,259,549.07	-17,519,172.02
			TOTAL LIABILITIES + FUND BALANCE	=====1,207,652.25=====	=====17,412,094.84=====

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-5,320.00	-2,431,450.98
			TOTAL ASSETS	-5,320.00	-2,431,450.98
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	5,320.00	2,920,702.84
	40	8736	RESTRICTED - DEBT SERVICE	.00	-489,251.86
			TOTAL FUND BALANCE	5,320.00	2,431,450.98
			TOTAL LIABILITIES + FUND BALANCE	5,320.00	2,431,450.98

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	136,305.44	1,085,383.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	269,776.01
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	890,134.00
TOTAL ASSETS			136,305.44	2,245,293.05
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	53,223.22	-75,263.15
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,631,917.00
51	7603	PURCHASE OBLIGATIONS	-280.46	3,814.11
TOTAL LIABILITIES			52,942.76	-4,703,366.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-762,957.49	-4,900,576.63
51	7602	EXPENDITURES CONTROL	573,428.83	3,462,697.51
51	8739	RESTRICTED-NEW ASSETS	.00	3,842,246.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	280.46	-3,814.11
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	57,520.13
TOTAL FUND BALANCE			-189,248.20	2,458,072.99
TOTAL LIABILITIES + FUND BALANCE			<u>-136,305.44</u>	<u>-2,245,293.05</u>

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,715.67	195,360.73
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	160,241.00
TOTAL ASSETS			6,715.67	355,601.73
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-588.97	-4,038.66
52	7541	UNFUNDED PENSION LIABILITY	.00	-833,888.00
52	7603	PURCHASE OBLIGATIONS	-483.50	6,386.95
TOTAL LIABILITIES			-1,072.47	-831,539.71
FUND BALANCE				
52	6302	REVENUES CONTROL	-70,579.00	-570,792.76
52	7602	EXPENDITURES CONTROL	64,452.30	366,044.69
52	8739	RESTRICTED-NEW ASSETS	.00	669,534.90
52	8753	ASSIGNED-PURCH OBL - CURRENT	483.50	-6,386.95
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,538.10
TOTAL FUND BALANCE			-5,643.20	475,937.98
TOTAL LIABILITIES + FUND BALANCE			<u>-6,715.67</u>	<u>-355,601.73</u>

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FUND: 53	PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	1,440.95	12,321.97
	53	6153	ACCOUNTS RECEIVABLE	-1,965.60	1,550.00
TOTAL ASSETS				-524.65	13,871.97
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-1,600.33	-3,227.22
	53	7603	PURCHASE OBLIGATIONS	728.74	1,351.39
TOTAL LIABILITIES				-871.59	-1,875.83
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,102.24	-24,117.40
	53	7602	EXPENDITURES CONTROL	3,227.22	13,472.65
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-728.74	-1,351.39
TOTAL FUND BALANCE				1,396.24	-11,996.14
TOTAL LIABILITIES + FUND BALANCE				524.65	-13,871.97

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-5,115.53	22,919.11
	55	6130	INTERFUND RECEIVABLES	-10.00	.00
	55	6153	ACCOUNTS RECEIVABLE	3,328.93	6,532.50
	55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,748.00
TOTAL ASSETS				-1,796.60	38,199.61
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-2,116.27	-5,093.72
	55	7541	UNFUNDED PENSION LIABILITY	.00	-45,522.00
	55	7603	PURCHASE OBLIGATIONS	-3,786.00	193.54
TOTAL LIABILITIES				-5,902.27	-50,422.18
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,607.50	-73,932.47
	55	7602	EXPENDITURES CONTROL	10,520.37	47,947.58
	55	8739	RESTRICTED-NEW ASSETS	.00	38,378.82
	55	8753	ASSIGNED-PURCH OBL - CURRENT	3,786.00	-193.54
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22.18
TOTAL FUND BALANCE				7,698.87	12,222.57
TOTAL LIABILITIES + FUND BALANCE				1,796.60	-38,199.61

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	355.53	186,409.61
			TOTAL ASSETS	355.53	186,409.61
FUND BALANCE	70	6302	REVENUES CONTROL	-355.53	-186,409.61
			TOTAL FUND BALANCE	-355.53	-186,409.61
			TOTAL LIABILITIES + FUND BALANCE	<u>-355.53</u>	<u>-186,409.61</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	6,791,065.71
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,089,883.36
80	6221	BUILDINGS & BUILDING IMPROVE	.00	236,218,900.17
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-70,521,666.99
80	6231	TECHNOLOGY EQUIPMENT	-4,077.16	10,551,806.15
80	6232	ACCUMULATED DEP TECH EQUIP	3,924.84	-7,050,722.72
80	6241	VEHICLES	.00	16,327,007.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,810,419.04
80	6251	GENERAL EQUIPMENT	12,655.00	9,736,496.25
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,720,386.51
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,666,888.07
80	6302	REVENUES CONTROL	53.71	6,585.31
80	8710	INVESTMENT IN GOV. ASSETS	-12,655.00	-221,647,513.67
TOTAL ASSETS			-98.61	-2,523.64
LIABILITIES				
80	7602	EXPENDITURES CONTROL	98.61	2,523.64
TOTAL LIABILITIES			98.61	2,523.64
TOTAL LIABILITIES + FUND BALANCE			98.61	2,523.64

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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	.00	3,748,923.89
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,723,095.41
81	6302	REVENUES CONTROL	.00	156.14
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,079,561.08
TOTAL ASSETS			.00	-97.59
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	97.59
TOTAL LIABILITIES			.00	97.59
TOTAL LIABILITIES + FUND BALANCE			.00	97.59

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