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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,971,903.13	29,736,158.33	
10	6153	ACCOUNTS RECEIVABLE	-6,713.70	32,457.39	
TOTAL ASSETS			-1,978,616.83	29,768,615.72	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-156,600.46	-535,422.43	
10	7462	PAYROLL DEDUCTIONS	.00	480.00	
10	7469	UNEMPLOYMENT BD PAID	-2,966.39	15,270.32	
10	7469B	RADCLIFF CITY TAX	-7.11	.00	
10	7470	WORKERS COMP BD PAID	-34,832.14	-54,503.45	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-14.58	.00	
10	7472	FICA WITHHELD PAYABLE	-54.36	.00	
10	7473	STATE TAX WITHHELD PAYABLE	-2.62	.00	
10	7475	CERS WITHHELD PAYABLE	-85.90	.00	
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	913.08	
10	7499-C	RETIREMENT TAXABLE REFUNDS	-3.00	-3.00	
10	7603	PURCHASE OBLIGATIONS	-313,974.04	4,307,643.03	
TOTAL LIABILITIES			-508,540.60	3,734,377.55	
FUND BALANCE					
10	6302	REVENUES CONTROL	-5,705,517.80	-35,262,770.61	
10	7602	EXPENDITURES CONTROL	7,768,701.19	13,001,317.74	
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00	
10	8740	COMMITTED FUND BALANCE	110,000.00	110,000.00	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00	
10	8747	COMMITTED - OTHER	.00	-4,572,187.75	
10	8753	ASSIGNED-PURCH OBL - CURRENT	313,974.04	-4,307,643.03	
10	8770	UNASSIGNED FUND BALANCE	.00	-971,709.62	
TOTAL FUND BALANCE			2,487,157.43	-33,502,993.27	
TOTAL LIABILITIES + FUND BALANCE			1,978,616.83	-29,768,615.72	

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,420,513.91	824,471.58
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
TOTAL ASSETS				-1,420,513.91	824,758.18
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	21,693.94	-325,644.24
	20	7603	PURCHASE OBLIGATIONS	130,915.14	562,361.14
TOTAL LIABILITIES				152,609.08	236,716.90
FUND BALANCE					
	20	6302	REVENUES CONTROL	-33,304.81	-2,785,121.16
	20	7602	EXPENDITURES CONTROL	1,432,124.78	2,669,118.98
	20	8731	RESTRICTED GRANTS	.00	-379,030.86
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-130,915.14	-562,361.14
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	331,149.75
	20	8770	UNASSIGNED FUND BALANCE	.00	-335,230.65
TOTAL FUND BALANCE				1,267,904.83	-1,061,475.08
TOTAL LIABILITIES + FUND BALANCE				1,420,513.91	-824,758.18

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FUND: 22	DIST	ACTIVITY (SPEC REV)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	29,870.20	364,714.49
	TOTAL ASSETS		29,870.20	364,714.49
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	8,373.56	-15,688.60
22	7603	PURCHASE OBLIGATIONS	-4,536.35	43,747.06
	TOTAL LIABILITIES		3,837.21	28,058.46
FUND BALANCE				
22	6302	REVENUES CONTROL	-69,069.41	-98,390.96
22	7602	EXPENDITURES CONTROL	30,825.65	74,977.27
22	8737	RESTRICTED - OTHER	.00	-325,612.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	4,536.35	-43,747.06
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	19,675.52
22	8770	UNASSIGNED FUND BALANCE	.00	-19,675.52
	TOTAL FUND BALANCE		-33,707.41	-392,772.95
TOTAL LIABILITIES + FUND BALANCE			-29,870.20	-364,714.49

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	637,500.00
			TOTAL ASSETS	.00	637,500.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-637,500.00
			TOTAL FUND BALANCE	.00	-637,500.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-637,500.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	43.20	1,751,731.76
			TOTAL ASSETS	43.20	1,751,731.76
FUND BALANCE					
	32	6302	REVENUES CONTROL	-43.20	-1,673,458.38
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
			TOTAL FUND BALANCE	-43.20	-1,751,731.76
			TOTAL LIABILITIES + FUND BALANCE	-43.20	-1,751,731.76

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,765,494.00	10,289,033.82
		TOTAL ASSETS		-1,765,494.00	10,289,033.82
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	63,775.80	.00
	36	7603	PURCHASE OBLIGATIONS	66,069.72	2,027,779.25
		TOTAL LIABILITIES		129,845.52	2,027,779.25
FUND BALANCE					
	36	6302	REVENUES CONTROL	-115,684.75	-131,046.01
	36	7602	EXPENDITURES CONTROL	1,817,402.95	3,355,195.04
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-14,329,468.77
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-66,069.72	-2,027,779.25
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	615,561.50
	36	8770	UNASSIGNED FUND BALANCE	.00	200,724.42
		TOTAL FUND BALANCE		1,635,648.48	-12,316,813.07
		TOTAL LIABILITIES + FUND BALANCE		1,765,494.00	-10,289,033.82

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-489,767.45	-2,221,930.11
			TOTAL ASSETS	-489,767.45	-2,221,930.11
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	489,767.45	2,555,078.85
	40	8736	RESTRICTED - DEBT SERVICE	.00	-333,148.74
			TOTAL FUND BALANCE	489,767.45	2,221,930.11
			TOTAL LIABILITIES + FUND BALANCE	=====489,767.45=====	=====2,221,930.11=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-55,894.67	1,035,620.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	281,920.27
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
TOTAL ASSETS			-55,894.67	2,467,287.71
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	18,837.66	-129,845.83
51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
51	7603	PURCHASE OBLIGATIONS	-654.65	4,952.58
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
TOTAL LIABILITIES			18,183.01	-5,305,846.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-740,940.74	-2,827,712.75
51	7602	EXPENDITURES CONTROL	777,997.75	1,530,870.82
51	8737P	RESTRICTED-OTHER PENSION	.00	4,743,965.00
51	8739	RESTRICTED-NEW ASSETS	.00	109,147.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	654.65	-4,952.58
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,726.06
51	8770	UNASSIGNED FUND BALANCE	.00	-714,485.06
TOTAL FUND BALANCE			37,711.66	2,838,558.54
TOTAL LIABILITIES + FUND BALANCE			=====55,894.67=====	=====2,467,287.71=====

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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-56,673.92	108,591.97
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
TOTAL ASSETS				-56,673.92	369,955.97
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	405.55	-312.30
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
	52	7603	PURCHASE OBLIGATIONS	-46,572.75	7,534.56
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
TOTAL LIABILITIES				-46,167.20	-1,170,527.74
FUND BALANCE					
	52	6302	REVENUES CONTROL	-71,774.00	-329,613.71
	52	7602	EXPENDITURES CONTROL	128,042.37	207,908.04
	52	8737P	RESTRICTED-OTHER PENSION	.00	1,078,413.00
	52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	46,572.75	-7,534.56
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	66,501.91
	52	8770	UNASSIGNED FUND BALANCE	.00	-228,528.91
TOTAL FUND BALANCE				102,841.12	800,571.77
TOTAL LIABILITIES + FUND BALANCE				56,673.92	-369,955.97

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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	2,175.76	12,595.86
	53	6153	ACCOUNTS RECEIVABLE	3,145.67	4,082.00
TOTAL ASSETS				5,321.43	16,677.86
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-219.43	-219.43
	53	7603	PURCHASE OBLIGATIONS	956.97	1,575.32
TOTAL LIABILITIES				737.54	1,355.89
FUND BALANCE					
	53	6302	REVENUES CONTROL	-6,972.00	-18,065.46
	53	7602	EXPENDITURES CONTROL	1,870.00	1,607.03
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-956.97	-1,575.32
	53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	414.35
	53	8770	UNASSIGNED FUND BALANCE	.00	-414.35
TOTAL FUND BALANCE				-6,058.97	-18,033.75
TOTAL LIABILITIES + FUND BALANCE				-5,321.43	-16,677.86

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	17,739.90	28,019.95
	55	6153	ACCOUNTS RECEIVABLE	1,965.00	6,497.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
TOTAL ASSETS				19,704.90	46,175.95
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-2,207.53	-3,404.33
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
	55	7603	PURCHASE OBLIGATIONS	-1,385.60	1,867.09
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
TOTAL LIABILITIES				-3,593.13	-54,073.24
FUND BALANCE					
	55	6302	REVENUES CONTROL	-26,376.50	-53,399.35
	55	7602	EXPENDITURES CONTROL	8,879.13	20,659.73
	55	8737P	RESTRICTED-OTHER PENSION	.00	48,105.00
	55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,385.60	-1,867.09
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,163.87
	55	8770	UNASSIGNED FUND BALANCE	.00	-8,391.87
TOTAL FUND BALANCE				-16,111.77	7,897.29
TOTAL LIABILITIES + FUND BALANCE				-19,704.90	-46,175.95

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	465.53	186,760.97
	TOTAL ASSETS		465.53	186,760.97
FUND BALANCE				
70	6302	REVENUES CONTROL	-465.53	-186,760.97
70	8737	RESTRICTED - OTHER	.00	-186,121.10
70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10
	TOTAL FUND BALANCE		-465.53	-186,760.97
TOTAL LIABILITIES + FUND BALANCE			-465.53	-186,760.97

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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	6,954,246.67
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,325,276.92
80	6221	BUILDINGS & BUILDING IMPROVE	.00	252,528,892.84
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-75,620,880.29
80	6231	TECHNOLOGY EQUIPMENT	-3,772.70	10,331,862.10
80	6232	ACCUMULATED DEP TECH EQUIP	3,772.70	-8,177,164.04
80	6241	VEHICLES	.00	16,601,384.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,948,883.25
80	6251	GENERAL EQUIPMENT	.00	9,843,481.44
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-8,002,416.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,755,435.54
80	6302	REVENUES CONTROL	.00	2,591.04
80	8710	INVESTMENT IN GOV. ASSETS	.00	-228,482,652.40
TOTAL ASSETS			.00	-60.20
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	60.20
TOTAL LIABILITIES			.00	60.20
TOTAL LIABILITIES + FUND BALANCE			.00	60.20

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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	-306,370.80
81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,719.95
81	6241	VEHICLES	.00	163,801.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-103,941.20
81	6251	GENERAL EQUIPMENT	.00	3,804,639.34
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,861,524.35
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,040,434.75
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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