

11/03/2017 10:40
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,212,665.57	27,520,385.65
10	6153	ACCOUNTS RECEIVABLE	31,857.43	64,314.82
TOTAL ASSETS			-2,180,808.14	27,584,700.47
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	246,333.44	-289,088.99
10	7462	PAYROLL DEDUCTIONS	.00	480.00
10	7469	UNEMPLOYMENT BD PAID	6,143.46	21,413.78
10	7469A	ELIZABETHTOWN CITY TAX	3.77	3.77
10	7470	WORKERS COMP BD PAID	-34,819.48	-89,322.93
10	7471	FEDERAL TAX WITHHELD PAYABLE	33.50	33.50
10	7472	FICA WITHHELD PAYABLE	42.84	42.84
10	7473	STATE TAX WITHHELD PAYABLE	10.21	10.21
10	7475	CERS WITHHELD PAYABLE	37.40	37.40
10	7475A	CERS OMITTED CONTRIBUTIONS	606.00	1,519.08
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-3.00
10	7603	PURCHASE OBLIGATIONS	-227,781.98	4,080,111.05
TOTAL LIABILITIES			-9,390.84	3,725,236.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,568,958.08	-41,831,728.69
10	7602	EXPENDITURES CONTROL	7,557,556.46	20,564,090.31
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.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	227,781.98	-4,080,111.05
10	8770	UNASSIGNED FUND BALANCE	973,818.62	.00
TOTAL FUND BALANCE			2,190,198.98	-31,309,937.18
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,180,808.14</u></u>	<u><u>-27,584,700.47</u></u>

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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	-198,822.89	625,648.69
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
TOTAL ASSETS				-198,822.89	625,935.29
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	176,121.11	-149,523.13
	20	7603	PURCHASE OBLIGATIONS	-368,403.61	193,957.53
TOTAL LIABILITIES				-192,282.50	44,434.40
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,060,163.86	-3,845,572.02
	20	7602	EXPENDITURES CONTROL	1,082,865.64	3,749,875.62
	20	8731	RESTRICTED GRANTS	-1,684.90	-382,974.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	368,403.61	-193,957.53
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-331,149.75	.00
	20	8770	UNASSIGNED FUND BALANCE	332,834.65	.00
TOTAL FUND BALANCE				391,105.39	-672,628.59
TOTAL LIABILITIES + FUND BALANCE				198,822.89	-628,194.19

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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	4,588.13	369,302.62
		TOTAL ASSETS	4,588.13	369,302.62
LIABILITIES				
	22	7421 ACCOUNTS PAYABLE	-21,473.72	-37,162.32
	22	7603 PURCHASE OBLIGATIONS	-20,204.73	23,542.33
		TOTAL LIABILITIES	-41,678.45	-13,619.99
FUND BALANCE				
	22	6302 REVENUES CONTROL	-26,387.28	-124,778.24
	22	7602 EXPENDITURES CONTROL	43,272.87	118,250.14
	22	8737 RESTRICTED - OTHER	.00	-325,612.20
	22	8753 ASSIGNED-PURCH OBL - CURRENT	20,204.73	-23,542.33
	22	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-19,675.52	.00
	22	8770 UNASSIGNED FUND BALANCE	19,675.52	.00
		TOTAL FUND BALANCE	37,090.32	-355,682.63
		TOTAL LIABILITIES + FUND BALANCE	===== -4,588.13	===== -369,302.62

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-1,373,061.34	378,670.42
			TOTAL ASSETS	-1,373,061.34	378,670.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-48.66	-1,673,507.04
	32	7602	EXPENDITURES CONTROL	1,373,110.00	1,373,110.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
			TOTAL FUND BALANCE	1,373,061.34	-378,670.42
			TOTAL LIABILITIES + FUND BALANCE	1,373,061.34	-378,670.42

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	948,122.24	11,240,263.17
		TOTAL ASSETS		948,122.24	11,240,263.17
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,489,556.13	-1,489,556.13
	36	7603	PURCHASE OBLIGATIONS	-769,919.07	1,307,860.18
		TOTAL LIABILITIES		-2,259,475.20	-181,695.95
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,380,205.70	-1,511,251.71
	36	7602	EXPENDITURES CONTROL	1,921,639.59	5,273,727.52
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,513,182.85
	36	8753	ASSIGNED-PURCH OBL - CURRENT	769,919.07	-1,307,860.18
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-615,561.50	.00
	36	8770	UNASSIGNED FUND BALANCE	615,561.50	.00
		TOTAL FUND BALANCE		1,311,352.96	-11,058,567.22
		TOTAL LIABILITIES + FUND BALANCE		-948,122.24	-11,240,263.17

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-2,221,930.11
		TOTAL ASSETS	.00	-2,221,930.11
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	2,555,078.85
	40	8736 RESTRICTED - DEBT SERVICE	.00	-333,148.74
		TOTAL FUND BALANCE	.00	2,221,930.11
		TOTAL LIABILITIES + FUND BALANCE	.00	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	-610,712.55	424,907.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	281,920.27
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
TOTAL ASSETS			-610,712.55	1,856,575.16
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	37,668.63	-92,177.20
51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
51	7603	PURCHASE OBLIGATIONS	-1,242.67	3,709.91
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
TOTAL LIABILITIES			36,425.96	-5,269,420.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-118,675.97	-2,946,388.72
51	7602	EXPENDITURES CONTROL	691,719.89	2,222,590.71
51	8737P	RESTRICTED-OTHER PENSION	.00	4,031,206.00
51	8739	RESTRICTED-NEW ASSETS	.00	109,147.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,242.67	-3,709.91
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,726.06	.00
51	8770	UNASSIGNED FUND BALANCE	1,726.06	.00
TOTAL FUND BALANCE			574,286.59	3,412,845.13
TOTAL LIABILITIES + FUND BALANCE			=====610,712.55=====	===== -1,856,575.16=====

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**THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-17,758.07	90,833.90
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
TOTAL ASSETS				-17,758.07	352,197.90
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,841.60	-5,153.90
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
	52	7603	PURCHASE OBLIGATIONS	-4,967.64	2,566.92
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
TOTAL LIABILITIES				-9,809.24	-1,180,336.98
FUND BALANCE					
	52	6302	REVENUES CONTROL	-57,723.00	-387,336.71
	52	7602	EXPENDITURES CONTROL	80,322.67	288,230.71
	52	8737P	RESTRICTED-OTHER PENSION	.00	916,386.00
	52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	4,967.64	-2,566.92
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-66,501.91	.00
	52	8770	UNASSIGNED FUND BALANCE	66,501.91	.00
TOTAL FUND BALANCE				27,567.31	828,139.08
TOTAL LIABILITIES + FUND BALANCE				17,758.07	-352,197.90

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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	1,650.46	14,246.32
	53	6153	ACCOUNTS RECEIVABLE	-2,382.00	1,700.00
TOTAL ASSETS				-731.54	15,946.32
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	197.69	-21.74
	53	7603	PURCHASE OBLIGATIONS	4,377.51	5,952.83
TOTAL LIABILITIES				4,575.20	5,931.09
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,734.50	-19,799.96
	53	7602	EXPENDITURES CONTROL	2,268.35	3,875.38
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-4,377.51	-5,952.83
	53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-414.35	.00
	53	8770	UNASSIGNED FUND BALANCE	414.35	.00
TOTAL FUND BALANCE				-3,843.66	-21,877.41
TOTAL LIABILITIES + FUND BALANCE				731.54	-15,946.32

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-912.50	27,107.45
	55	6153	ACCOUNTS RECEIVABLE	-3,300.00	3,197.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
TOTAL ASSETS				-4,212.50	41,963.45
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	378.05	-3,026.28
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
	55	7603	PURCHASE OBLIGATIONS	-1,128.09	739.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
TOTAL LIABILITIES				-750.04	-54,823.28
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,307.00	-57,706.35
	55	7602	EXPENDITURES CONTROL	8,141.45	28,801.18
	55	8737P	RESTRICTED-OTHER PENSION	.00	40,877.00
	55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,128.09	-739.00
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,163.87	.00
	55	8770	UNASSIGNED FUND BALANCE	1,163.87	.00
TOTAL FUND BALANCE				4,962.54	12,859.83
TOTAL LIABILITIES + FUND BALANCE				4,212.50	-41,963.45

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	116.30	186,877.27
	TOTAL ASSETS		116.30	186,877.27
FUND BALANCE				
70	6302	REVENUES CONTROL	-116.30	-186,877.27
70	8737	RESTRICTED - OTHER	.00	-186,121.10
70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10
	TOTAL FUND BALANCE		-116.30	-186,877.27
TOTAL LIABILITIES + FUND BALANCE			-116.30	-186,877.27

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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-9,491.31	10,322,370.79
80	6232	ACCUMULATED DEP TECH EQUIP	7,700.70	-8,169,463.34
80	6241	VEHICLES	6,160.41	16,607,544.46
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,948,883.25
80	6251	GENERAL EQUIPMENT	22,729.75	9,866,211.19
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	1,495.33	4,086.37
80	8710	INVESTMENT IN GOV. ASSETS	-28,890.16	-228,511,542.56
TOTAL ASSETS			-295.28	-355.48
LIABILITIES				
80	7602	EXPENDITURES CONTROL	295.28	355.48
TOTAL LIABILITIES			295.28	355.48
TOTAL LIABILITIES + FUND BALANCE			=====295.28=====	=====355.48=====

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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	-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	-31,319.76	3,773,319.58
81	6252	ACCUMULATED DEP GEN EQUIPMENT	31,319.76	-2,830,204.59
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,040,434.75
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====00	=====00

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