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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-8,470,013.28	44,665,907.67
10	6153	ACCOUNTS RECEIVABLE	-45,905.47	152,726.94
TOTAL ASSETS			-8,515,918.75	44,818,634.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-97,557.82	-223,859.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	44,581.69	.00
10	7462	PAYROLL DEDUCTIONS	.00	480.00
10	7469	UNEMPLOYMENT BD PAID	-60,006.05	-43,641.65
10	7470	WORKERS COMP BD PAID	-34,040.74	-166,511.33
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	1,519.08
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-1,194.55
10	7499G	GARNISHMENT OF WAGES	516.00	516.00
10	7603	PURCHASE OBLIGATIONS	832,656.69	3,539,961.70
TOTAL LIABILITIES			686,149.77	3,107,269.83
FUND BALANCE				
10	6302	REVENUES CONTROL	982,665.65	-82,836,306.63
10	7602	EXPENDITURES CONTROL	7,679,760.02	44,412,551.64
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8747	COMMITTED - OTHER	.00	-4,462,187.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-832,656.69	-3,539,961.70
TOTAL FUND BALANCE			7,829,768.98	-47,925,904.44
TOTAL LIABILITIES + FUND BALANCE			=====8,515,918.75=====	===== -44,818,634.61=====

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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	558,099.88	-396,147.71
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
TOTAL ASSETS				558,099.88	-395,861.11
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	22,107.20	-60,829.68
	20	7603	PURCHASE OBLIGATIONS	-62,357.96	131,022.68
TOTAL LIABILITIES				-40,250.76	70,193.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,588,887.97	-5,872,288.12
	20	7602	EXPENDITURES CONTROL	1,008,680.89	6,709,694.67
	20	8731	RESTRICTED GRANTS	.00	-382,974.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	62,357.96	-131,022.68
	20	8770	UNASSIGNED FUND BALANCE	.00	2,258.90
TOTAL FUND BALANCE				-517,849.12	325,668.11
TOTAL LIABILITIES + FUND BALANCE				-558,099.88	395,861.11

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THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 7

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FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	37,410.67	330,603.85
			TOTAL ASSETS	37,410.67	330,603.85
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-10,061.39	-12,304.25
	22	7603	PURCHASE OBLIGATIONS	-7,433.40	14,563.60
			TOTAL LIABILITIES	-17,494.79	2,259.35
FUND BALANCE					
	22	6302	REVENUES CONTROL	-42,619.85	-212,832.16
	22	7602	EXPENDITURES CONTROL	15,270.57	220,144.76
	22	8737	RESTRICTED - OTHER	.00	-325,612.20
	22	8753	ASSIGNED-PURCH OBL - CURRENT	7,433.40	-14,563.60
			TOTAL FUND BALANCE	-19,915.88	-332,863.20
			TOTAL LIABILITIES + FUND BALANCE	-37,410.67	-330,603.85

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-152,339.00	485,161.00
			TOTAL ASSETS	-152,339.00	485,161.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-637,500.00
	31	7602	EXPENDITURES CONTROL	152,339.00	152,339.00
			TOTAL FUND BALANCE	152,339.00	-485,161.00
			TOTAL LIABILITIES + FUND BALANCE	<u>152,339.00</u>	<u>-485,161.00</u>

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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	8,942,057.09	9,320,842.56
			TOTAL ASSETS	8,942,057.09	9,320,842.56
FUND BALANCE					
	32	6302	REVENUES CONTROL	-9,889,718.09	-11,563,340.18
	32	7602	EXPENDITURES CONTROL	947,661.00	2,320,771.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
			TOTAL FUND BALANCE	-8,942,057.09	-9,320,842.56
			TOTAL LIABILITIES + FUND BALANCE	-8,942,057.09	-9,320,842.56

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-812,867.45	6,568,150.13
			TOTAL ASSETS	-812,867.45	6,568,150.13
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	2,707.22	-15,192.78
	36	7603	PURCHASE OBLIGATIONS	-644,983.23	254,098.10
			TOTAL LIABILITIES	-642,276.01	238,905.32
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,452.40	-1,526,991.28
	36	7602	EXPENDITURES CONTROL	813,612.63	8,487,216.78
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,513,182.85
	36	8753	ASSIGNED-PURCH OBL - CURRENT	644,983.23	-254,098.10
			TOTAL FUND BALANCE	1,455,143.46	-6,807,055.45
			TOTAL LIABILITIES + FUND BALANCE	<u>812,867.45</u>	<u>-6,568,150.13</u>

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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	-3,541,916.16	-6,107,724.91
			TOTAL ASSETS	-3,541,916.16	-6,107,724.91
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	3,541,916.16	6,440,873.65
	40	8736	RESTRICTED - DEBT SERVICE	.00	-333,148.74
			TOTAL FUND BALANCE	3,541,916.16	6,107,724.91
			TOTAL LIABILITIES + FUND BALANCE	<u>3,541,916.16</u>	<u>6,107,724.91</u>

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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	34,510.90	1,466,267.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	281,920.27
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
TOTAL ASSETS			34,510.90	2,897,934.66
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	52,617.34	-63,809.81
51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
51	7603	PURCHASE OBLIGATIONS	-806.21	2,558.97
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
TOTAL LIABILITIES			51,811.13	-5,242,203.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-650,039.24	-5,968,854.68
51	7602	EXPENDITURES CONTROL	562,911.00	4,175,329.78
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	806.21	-2,558.97
TOTAL FUND BALANCE			-86,322.03	2,344,269.18
TOTAL LIABILITIES + FUND BALANCE			<u>-34,510.90</u>	<u>-2,897,934.66</u>

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,159.20	97,176.76
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
TOTAL ASSETS			4,159.20	358,540.76
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-126.34	-1,245.34
52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
52	7603	PURCHASE OBLIGATIONS	10,828.07	17,762.99
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
TOTAL LIABILITIES			10,701.73	-1,161,232.35
FUND BALANCE				
52	6302	REVENUES CONTROL	-71,982.00	-592,789.71
52	7602	EXPENDITURES CONTROL	67,949.14	483,432.29
52	8737P	RESTRICTED-OTHER PENSION	.00	916,386.00
52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-10,828.07	-17,762.99
TOTAL FUND BALANCE			-14,860.93	802,691.59
TOTAL LIABILITIES + FUND BALANCE			===== -4,159.20	===== -358,540.76

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FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-1,445.06	14,493.82
	53	6153	ACCOUNTS RECEIVABLE	-725.75	730.00
		TOTAL ASSETS		-2,170.81	15,223.82
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	865.80	-158.86
	53	7603	PURCHASE OBLIGATIONS	222.77	5,518.03
		TOTAL LIABILITIES		1,088.57	5,359.17
FUND BALANCE					
	53	6302	REVENUES CONTROL	-395.00	-25,975.71
	53	7602	EXPENDITURES CONTROL	1,700.01	10,910.75
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-222.77	-5,518.03
		TOTAL FUND BALANCE		1,082.24	-20,582.99
	TOTAL LIABILITIES + FUND BALANCE			2,170.81	-15,223.82

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FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	125.69	20,917.98
	55	6153	ACCOUNTS RECEIVABLE	-857.00	3,590.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
TOTAL ASSETS				-731.31	36,166.98
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,678.57	-2,014.30
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
	55	7603	PURCHASE OBLIGATIONS	-1,045.44	180.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
TOTAL LIABILITIES				-2,724.01	-54,370.30
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,540.00	-72,017.82
	55	7602	EXPENDITURES CONTROL	6,949.88	47,897.14
	55	8737P	RESTRICTED-OTHER PENSION	.00	40,877.00
	55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,045.44	-180.00
TOTAL FUND BALANCE				3,455.32	18,203.32
TOTAL LIABILITIES + FUND BALANCE				731.31	-36,166.98

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FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	98.61	187,613.65	
TOTAL ASSETS			98.61	187,613.65	
FUND BALANCE					
70	6302	REVENUES CONTROL	-98.61	-187,613.65	
70	8737	RESTRICTED - OTHER	.00	-186,121.10	
70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10	
TOTAL FUND BALANCE			-98.61	-187,613.65	
TOTAL LIABILITIES + FUND BALANCE			-98.61	-187,613.65	

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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	.00	10,310,220.89
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-8,157,689.44
80	6241	VEHICLES	.00	16,607,544.46
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,948,883.25
80	6251	GENERAL EQUIPMENT	.00	9,844,881.64
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,981,871.60
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,755,435.54
80	6302	REVENUES CONTROL	.00	4,980.17
80	8710	INVESTMENT IN GOV. ASSETS	.00	-228,511,542.56
TOTAL ASSETS			.00	-621.91
LIABILITIES				
80	7602	EXPENDITURES CONTROL	.00	621.91
TOTAL LIABILITIES			.00	621.91
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 621.91

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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	3,765,973.65
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,822,858.66
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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