

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

P
glbalsht
1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-120,455.97	41,306,164.09
10	6153	ACCOUNTS RECEIVABLE	-6,929.82	147,141.04
TOTAL ASSETS			-127,385.79	41,453,305.13
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,923.52	-491,909.63
10	7462	PAYROLL DEDUCTIONS	.00	480.00
10	7469	UNEMPLOYMENT BD PAID	-6,822.05	7,387.30
10	7470	WORKERS COMP BD PAID	-33,693.80	-302,609.82
10	7475	CERS WITHHELD PAYABLE	1,508.57	1,508.57
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	1,804.81
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-1,194.55
10	7499G	GARNISHMENT OF WAGES	.00	516.00
10	7603	PURCHASE OBLIGATIONS	46,166.01	2,687,201.68
TOTAL LIABILITIES			5,235.21	1,903,184.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,358,091.36	-109,746,488.11
10	7602	EXPENDITURES CONTROL	7,526,407.95	75,028,646.17
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	-4,451,445.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	-46,166.01	-2,687,201.68
TOTAL FUND BALANCE			122,150.58	-43,356,489.49
TOTAL LIABILITIES + FUND BALANCE			127,385.79	-41,453,305.13

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	596,131.57	1,565,374.76
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
TOTAL ASSETS				596,131.57	1,565,661.36
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	38,740.20	-93,322.43
	20	7603	PURCHASE OBLIGATIONS	115,290.02	406,171.55
TOTAL LIABILITIES				154,030.22	312,849.12
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,756,597.33	-11,972,928.42
	20	7602	EXPENDITURES CONTROL	1,121,725.56	10,881,305.25
	20	8731	RESTRICTED GRANTS	.00	-382,974.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-115,290.02	-406,171.55
	20	8770	UNASSIGNED FUND BALANCE	.00	2,258.90
TOTAL FUND BALANCE				-750,161.79	-1,878,510.48
TOTAL LIABILITIES + FUND BALANCE				-596,131.57	-1,565,661.36

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 3

FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	10,581.02	364,707.70
			TOTAL ASSETS	10,581.02	364,707.70
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	2,581.20	-14,171.25
	22	7603	PURCHASE OBLIGATIONS	3,285.59	35,457.10
			TOTAL LIABILITIES	5,866.79	21,285.85
FUND BALANCE					
	22	6302	REVENUES CONTROL	-39,565.58	-350,491.01
	22	7602	EXPENDITURES CONTROL	26,403.36	325,566.76
	22	8737	RESTRICTED - OTHER	.00	-325,612.20
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,285.59	-35,457.10
			TOTAL FUND BALANCE	-16,447.81	-385,993.55
			TOTAL LIABILITIES + FUND BALANCE	-10,581.02	-364,707.70

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-378,921.70	106,239.30
			TOTAL ASSETS	-378,921.70	106,239.30
FUND BALANCE					
	31	6302	REVENUES CONTROL	-655,542.00	-1,293,042.00
	31	7602	EXPENDITURES CONTROL	1,034,463.70	1,186,802.70
			TOTAL FUND BALANCE	378,921.70	-106,239.30
			TOTAL LIABILITIES + FUND BALANCE	<u>378,921.70</u>	<u>-106,239.30</u>

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P 5
 glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-21,678.10	-1,779,251.87
			TOTAL ASSETS	-21,678.10	-1,779,251.87
FUND BALANCE					
	32	6302	REVENUES CONTROL	-63.90	-11,563,549.75
	32	7602	EXPENDITURES CONTROL	21,742.00	13,421,075.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
			TOTAL FUND BALANCE	21,678.10	1,779,251.87
			TOTAL LIABILITIES + FUND BALANCE	21,678.10	1,779,251.87

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-141,891.11	5,226,755.56
			TOTAL ASSETS	-141,891.11	5,226,755.56
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-8,290.95	-12,383.08
	36	7603	PURCHASE OBLIGATIONS	-12,895.71	211,349.53
			TOTAL LIABILITIES	-21,186.66	198,966.45
FUND BALANCE					
	36	6302	REVENUES CONTROL	-4,270.93	-1,552,208.81
	36	7602	EXPENDITURES CONTROL	154,452.99	9,851,019.18
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,513,182.85
	36	8753	ASSIGNED-PURCH OBL - CURRENT	12,895.71	-211,349.53
			TOTAL FUND BALANCE	163,077.77	-5,425,722.01
			TOTAL LIABILITIES + FUND BALANCE	<u>141,891.11</u>	<u>-5,226,755.56</u>

06/05/2018 10:17
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

P
glbalsht 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,742,266.83	333,148.74
			TOTAL ASSETS	-1,742,266.83	333,148.74
FUND BALANCE					
	40	6302	REVENUES CONTROL	-56,205.70	-11,229,405.20
	40	7602	EXPENDITURES CONTROL	1,798,472.53	11,229,405.20
	40	8736	RESTRICTED - DEBT SERVICE	.00	-333,148.74
			TOTAL FUND BALANCE	1,742,266.83	-333,148.74
			TOTAL LIABILITIES + FUND BALANCE	1,742,266.83	-333,148.74

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 8

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	221,835.93	2,053,093.01
	51	6171	INVENTORIES FOR CONSUMPTION	.00	281,920.27
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
TOTAL ASSETS				221,835.93	3,484,760.28
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-18,947.08	-78,774.90
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
	51	7603	PURCHASE OBLIGATIONS	-423.54	745.97
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
TOTAL LIABILITIES				-19,370.62	-5,258,981.93
FUND BALANCE					
	51	6302	REVENUES CONTROL	-837,458.49	-9,167,755.40
	51	7602	EXPENDITURES CONTROL	634,569.64	6,802,369.97
	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	423.54	-745.97
TOTAL FUND BALANCE				-202,465.31	1,774,221.65
TOTAL LIABILITIES + FUND BALANCE				-221,835.93	-3,484,760.28

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P
 glbalsht 9

FUND: 52		DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	3,388.42	152,698.61
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
TOTAL ASSETS				3,388.42	414,062.61
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,310.93	-6,738.35
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
	52	7603	PURCHASE OBLIGATIONS	13,485.29	20,418.48
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
TOTAL LIABILITIES				11,174.36	-1,164,069.87
FUND BALANCE					
	52	6302	REVENUES CONTROL	-67,251.07	-958,736.78
	52	7602	EXPENDITURES CONTROL	66,173.58	799,350.52
	52	8737P	RESTRICTED-OTHER PENSION	.00	916,386.00
	52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-13,485.29	-20,418.48
TOTAL FUND BALANCE				-14,562.78	750,007.26
TOTAL LIABILITIES + FUND BALANCE				-3,388.42	-414,062.61

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P 10
 glbalsht

FUND: 53	PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	2,661.38	10,915.83
	53	6153	ACCOUNTS RECEIVABLE	2,740.32	4,225.00
TOTAL ASSETS				5,401.70	15,140.83
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-404.12	-954.06
	53	7603	PURCHASE OBLIGATIONS	1,373.89	795.78
TOTAL LIABILITIES				969.77	-158.28
FUND BALANCE					
	53	6302	REVENUES CONTROL	-9,166.00	-40,282.79
	53	7602	EXPENDITURES CONTROL	4,168.42	26,096.02
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,373.89	-795.78
TOTAL FUND BALANCE				-6,371.47	-14,982.55
TOTAL LIABILITIES + FUND BALANCE				-5,401.70	-15,140.83

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P 11
 glbalsht

FUND: 55		PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	1,379.45	11,573.59
	55	6153	ACCOUNTS RECEIVABLE	1,881.00	7,552.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
TOTAL ASSETS				3,260.45	30,784.59
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	64.45	-1,362.52
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
	55	7603	PURCHASE OBLIGATIONS	2,336.50	2,701.69
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
TOTAL LIABILITIES				2,400.95	-51,196.83
FUND BALANCE					
	55	6302	REVENUES CONTROL	-7,597.00	-95,214.98
	55	7602	EXPENDITURES CONTROL	4,272.10	75,824.91
	55	8737P	RESTRICTED-OTHER PENSION	.00	40,877.00
	55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-2,336.50	-2,701.69
TOTAL FUND BALANCE				-5,661.40	20,412.24
TOTAL LIABILITIES + FUND BALANCE				-3,260.45	-30,784.59

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P 12
 glbalsht

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-1,161.35	169,675.20
	TOTAL ASSETS		-1,161.35	169,675.20
FUND BALANCE				
70	6302	REVENUES CONTROL	-138.65	-188,507.02
70	7602	EXPENDITURES CONTROL	1,300.00	18,831.82
70	8737	RESTRICTED - OTHER	.00	-186,121.10
70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10
	TOTAL FUND BALANCE		1,161.35	-169,675.20
TOTAL LIABILITIES + FUND BALANCE			1,161.35	-169,675.20

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 11

P 13
 glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	6,923,651.55
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,294,681.80
80	6221	BUILDINGS & BUILDING IMPROVE	.00	252,389,643.09
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-75,481,630.54
80	6231	TECHNOLOGY EQUIPMENT	-83,529.20	9,948,313.83
80	6232	ACCUMULATED DEP TECH EQUIP	77,309.13	-7,820,940.88
80	6241	VEHICLES	.00	16,681,344.94
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,948,883.25
80	6251	GENERAL EQUIPMENT	835.26	9,496,669.21
80	6252	ACCUMULATED DEP GEN EQUIPMENT	8,031.73	-7,510,817.09
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,755,435.54
80	6302	REVENUES CONTROL	4,021.54	24,533.53
80	8710	INVESTMENT IN GOV. ASSETS	-9,450.75	-228,714,232.31
TOTAL ASSETS			-2,782.29	-12,274.24
LIABILITIES				
80	7602	EXPENDITURES CONTROL	2,782.29	12,274.24
TOTAL LIABILITIES			2,782.29	12,274.24
TOTAL LIABILITIES + FUND BALANCE			=====2,782.29=====	=====12,274.24=====

06/05/2018 10:17
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11
P 14
glbalsht

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	189,794.56
81	6242	ACCUMULATED DEP VEHICLES	.00	-103,941.20
81	6251	GENERAL EQUIPMENT	.00	3,878,978.09
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,768,391.00
81	6302	REVENUES CONTROL	.00	4,413.77
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,239,470.22
TOTAL ASSETS			.00	-1,156.44
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	1,156.44
TOTAL LIABILITIES			.00	1,156.44
TOTAL LIABILITIES + FUND BALANCE			.00	1,156.44

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