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**THE HARDIN COUNTY BOARD OF EDUCATION**  
**BALANCE SHEET FOR 2019 3**
**P**  
**g1balsh1**

| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------------------|--------|---------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                       |
| 10                               | 6101   | CASH IN BANK                    | -1,581,716.17            | 31,070,819.33         |
| 10                               | 6153   | ACCOUNTS RECEIVABLE             | -4,259.91                | 121,789.83            |
| TOTAL ASSETS                     |        |                                 | -1,585,976.08            | 31,192,609.16         |
| <b>LIABILITIES</b>               |        |                                 |                          |                       |
| 10                               | 7421   | ACCOUNTS PAYABLE                | -1,021,464.95            | -1,664,820.54         |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | -47,635.25               | -47,635.25            |
| 10                               | 7469   | UNEMPLOYMENT BD PAID            | -3,396.35                | 15,507.86             |
| 10                               | 7470   | WORKERS COMP BD PAID            | -36,011.13               | -56,446.97            |
| 10                               | 7471   | FEDERAL TAX WITHHELD PAYABLE    | -196.33                  | -196.33               |
| 10                               | 7475A  | CERS OMITTED CONTRIBUTIONS      | .00                      | 1,319.05              |
| 10                               | 7499-A | STATE HEALTH INSURANCE RMB      | 2,324.02                 | -884.58               |
| 10                               | 7499-B | MISC EMPLOYEE REFUNDS           | -40.38                   | 73.64                 |
| 10                               | 7499G  | GARNISHMENT OF WAGES            | -999.47                  | .00                   |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | -1,401,956.89            | 3,248,445.06          |
| TOTAL LIABILITIES                |        |                                 | -2,509,376.73            | 1,495,361.94          |
| <b>FUND BALANCE</b>              |        |                                 |                          |                       |
| 10                               | 6302   | REVENUES CONTROL                | -6,633,406.57            | -39,458,480.51        |
| 10                               | 7602   | EXPENDITURES CONTROL            | 9,326,802.49             | 15,450,445.85         |
| 10                               | 8732   | RESTRICTED- SICK LEAVE PAYABLE  | .00                      | -1,500,000.00         |
| 10                               | 8747   | COMMITTED - OTHER               | .00                      | -4,451,445.87         |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | 1,401,956.89             | -3,248,445.06         |
| 10                               | 8770   | UNASSIGNED FUND BALANCE         | .00                      | 519,954.49            |
| TOTAL FUND BALANCE               |        |                                 | 4,095,352.81             | -32,687,971.10        |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | <u>1,585,976.08</u>      | <u>-31,192,609.16</u> |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 2      SPECIAL REVENUE     |    |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|------------------------------|--------------------------|--------------------|
|                                  |    |      |                              |                          |                    |
| ASSETS                           |    |      |                              |                          |                    |
|                                  | 20 | 6101 | CASH IN BANK                 | -584,055.81              | 967,053.16         |
|                                  | 20 | 6153 | ACCOUNTS RECEIVABLE          | -44,415.00               | 19,701.60          |
| TOTAL ASSETS                     |    |      |                              | -628,470.81              | 986,754.76         |
|                                  |    |      |                              |                          |                    |
| LIABILITIES                      |    |      |                              |                          |                    |
|                                  | 20 | 7421 | ACCOUNTS PAYABLE             | 270,226.51               | -168,355.55        |
|                                  | 20 | 7603 | PURCHASE OBLIGATIONS         | 516,127.34               | 718,707.99         |
| TOTAL LIABILITIES                |    |      |                              | 786,353.85               | 550,352.44         |
|                                  |    |      |                              |                          |                    |
| FUND BALANCE                     |    |      |                              |                          |                    |
|                                  | 20 | 6302 | REVENUES CONTROL             | -758,353.27              | -2,947,609.54      |
|                                  | 20 | 7602 | EXPENDITURES CONTROL         | 1,116,597.57             | 2,499,562.19       |
|                                  | 20 | 8731 | RESTRICTED GRANTS            | .00                      | -949,097.52        |
|                                  | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -516,127.34              | -718,707.99        |
|                                  | 20 | 8770 | UNASSIGNED FUND BALANCE      | .00                      | 578,745.66         |
| TOTAL FUND BALANCE               |    |      |                              | -157,883.04              | -1,537,107.20      |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                              | 628,470.81               | -986,754.76        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 22 DIST ACTIVITY (SPEC REV) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                     |    |      |                                  |                          |                    |
|                                   | 22 | 6101 | CASH IN BANK                     | -21,366.84               | 445,141.15         |
|                                   |    |      | TOTAL ASSETS                     | -21,366.84               | 445,141.15         |
| <b>LIABILITIES</b>                |    |      |                                  |                          |                    |
|                                   | 22 | 7421 | ACCOUNTS PAYABLE                 | 23,739.95                | -8,860.53          |
|                                   | 22 | 7603 | PURCHASE OBLIGATIONS             | -5,291.74                | 14,167.07          |
|                                   |    |      | TOTAL LIABILITIES                | 18,448.21                | 5,306.54           |
| <b>FUND BALANCE</b>               |    |      |                                  |                          |                    |
|                                   | 22 | 6302 | REVENUES CONTROL                 | -25,141.02               | -52,591.28         |
|                                   | 22 | 7602 | EXPENDITURES CONTROL             | 22,767.91                | 73,536.49          |
|                                   | 22 | 8737 | RESTRICTED - OTHER               | .00                      | -457,225.83        |
|                                   | 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 5,291.74                 | -14,167.07         |
|                                   |    |      | TOTAL FUND BALANCE               | 2,918.63                 | -450,447.69        |
|                                   |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>21,366.84</u>         | <u>-445,141.15</u> |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                         |    |      |                                  |                          |                    |
| <b>ASSETS</b>                 |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | -1,000,000.00            | 785,703.00         |
|                               |    |      | TOTAL ASSETS                     | -1,000,000.00            | 785,703.00         |
| <hr/>                         |    |      |                                  |                          |                    |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -1,785,703.00      |
|                               | 31 | 7602 | EXPENDITURES CONTROL             | 1,000,000.00             | 1,000,000.00       |
|                               |    |      | TOTAL FUND BALANCE               | 1,000,000.00             | -785,703.00        |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>1,000,000.00</u>      | <u>-785,703.00</u> |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | 93.34                    | 2,155,173.80       |
|                                       |    |      | TOTAL ASSETS                     | 93.34                    | 2,155,173.80       |
| <b>FUND BALANCE</b>                   |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -93.34                   | -2,076,900.42      |
|                                       | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -78,273.38         |
|                                       |    |      | TOTAL FUND BALANCE               | -93.34                   | -2,155,173.80      |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -93.34                   | -2,155,173.80      |

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| FUND: 360 CONSTRUCTION FUND      |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
|                                  |                    |                                |                          |                    |
| ASSETS                           |                    |                                |                          |                    |
| 36                               | 6101               | CASH IN BANK                   | -1,871.56                | 5,010,068.45       |
|                                  | TOTAL ASSETS       |                                | -1,871.56                | 5,010,068.45       |
| LIABILITIES                      |                    |                                |                          |                    |
| 36                               | 7603               | PURCHASE OBLIGATIONS           | -1,914.00                | 67,908.86          |
|                                  | TOTAL LIABILITIES  |                                | -1,914.00                | 67,908.86          |
| FUND BALANCE                     |                    |                                |                          |                    |
| 36                               | 6302               | REVENUES CONTROL               | -5,977.44                | -145,782.66        |
| 36                               | 7602               | EXPENDITURES CONTROL           | 7,849.00                 | 346,289.15         |
| 36                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -5,276,772.80      |
| 36                               | 8753               | ASSIGNED-PURCH OBL - CURRENT   | 1,914.00                 | -67,908.86         |
| 36                               | 8755               | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 66,197.86          |
|                                  | TOTAL FUND BALANCE |                                | 3,785.56                 | -5,077,977.31      |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                | 1,871.56                 | -5,010,068.45      |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|-----------------------------|----|------|----------------------------------|--------------------------|---------------------|
| <hr/>                       |    |      |                                  |                          |                     |
| <b>ASSETS</b>               |    |      |                                  |                          |                     |
|                             | 40 | 6101 | CASH IN BANK                     | -360,512.89              | -2,707,466.89       |
|                             |    |      | TOTAL ASSETS                     | -360,512.89              | -2,707,466.89       |
| <hr/>                       |    |      |                                  |                          |                     |
| FUND BALANCE                |    |      |                                  |                          |                     |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 360,512.89               | 2,755,070.53        |
|                             | 40 | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -47,603.64          |
|                             |    |      | TOTAL FUND BALANCE               | 360,512.89               | 2,707,466.89        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>360,512.89</u>        | <u>2,707,466.89</u> |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE        |
|----------------------------------|-------|--------------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                    |       |                                |                          |                           |
| 51                               | 6101  | CASH IN BANK                   | 38,448.46                | 1,370,809.15              |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 191,812.30                |
| 51                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 566,804.00                |
| 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 1,956,927.00              |
| TOTAL ASSETS                     |       |                                | 38,448.46                | 4,086,352.45              |
| <b>LIABILITIES</b>               |       |                                |                          |                           |
| 51                               | 7421  | ACCOUNTS PAYABLE               | -48,945.48               | -139,313.02               |
| 51                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -2,048,994.00             |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -5,965,846.00             |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | -391.51                  | 3,288.71                  |
| 51                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -107,280.00               |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -561,713.00               |
| TOTAL LIABILITIES                |       |                                | -49,336.99               | -8,819,857.31             |
| <b>FUND BALANCE</b>              |       |                                |                          |                           |
| 51                               | 6302  | REVENUES CONTROL               | -778,232.50              | -3,000,935.67             |
| 51                               | 7602  | EXPENDITURES CONTROL           | 788,729.52               | 1,688,559.00              |
| 51                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 1,530,179.00              |
| 51                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 4,031,206.00              |
| 51                               | 8739  | RESTRICTED-NEW ASSETS          | .00                      | 487,267.20                |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 391.51                   | -3,288.71                 |
| 51                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 518.04                    |
| TOTAL FUND BALANCE               |       |                                | 10,888.53                | 4,733,504.86              |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | ===== -38,448.46 =====   | ===== -4,086,352.45 ===== |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 52 DAY CARE                |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 52                               | 6101  | CASH IN BANK                   | 14,276.47                | 68,502.66          |
| 52                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 130,237.00         |
| 52                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 449,650.00         |
| TOTAL ASSETS                     |       |                                | 14,276.47                | 648,389.66         |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 52                               | 7421  | ACCOUNTS PAYABLE               | -1,880.03                | -2,753.72          |
| 52                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -470,805.00        |
| 52                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -1,370,795.00      |
| 52                               | 7603  | PURCHASE OBLIGATIONS           | 1,934.79                 | 13,879.50          |
| 52                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -24,650.00         |
| 52                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -129,067.00        |
| TOTAL LIABILITIES                |       |                                | 54.76                    | -1,984,191.22      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 52                               | 6302  | REVENUES CONTROL               | -91,050.60               | -263,016.18        |
| 52                               | 7602  | EXPENDITURES CONTROL           | 78,654.16                | 197,267.24         |
| 52                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 347,845.00         |
| 52                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 916,386.00         |
| 52                               | 8739  | RESTRICTED-NEW ASSETS          | .00                      | 148,101.77         |
| 52                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -1,934.79                | -13,879.50         |
| 52                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 3,097.23           |
| TOTAL FUND BALANCE               |       |                                | -14,331.23               | 1,335,801.56       |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | <u>-14,276.47</u>        | <u>-648,389.66</u> |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
**BALANCE SHEET FOR 2019 3**
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| FUND: 53      PROPRIETARY FUND- ECCC |    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|----|------|--------------------------------|--------------------------|--------------------|
|                                      |    |      |                                |                          |                    |
| ASSETS                               |    |      |                                |                          |                    |
|                                      | 53 | 6101 | CASH IN BANK                   | 2,272.67                 | 12,712.01          |
|                                      | 53 | 6153 | ACCOUNTS RECEIVABLE            | 1,279.00                 | 5,384.00           |
| TOTAL ASSETS                         |    |      |                                | 3,551.67                 | 18,096.01          |
| LIABILITIES                          |    |      |                                |                          |                    |
|                                      | 53 | 7421 | ACCOUNTS PAYABLE               | -896.96                  | -896.96            |
|                                      | 53 | 7603 | PURCHASE OBLIGATIONS           | 413.39                   | 3,173.03           |
| TOTAL LIABILITIES                    |    |      |                                | -483.57                  | 2,276.07           |
| FUND BALANCE                         |    |      |                                |                          |                    |
|                                      | 53 | 6302 | REVENUES CONTROL               | -5,286.00                | -9,010.64          |
|                                      | 53 | 7602 | EXPENDITURES CONTROL           | 2,631.29                 | 2,980.05           |
|                                      | 53 | 8739 | RESTRICTED-NEW ASSETS          | .00                      | -13,408.10         |
|                                      | 53 | 8753 | ASSIGNED-PURCH OBL - CURRENT   | -413.39                  | -3,173.03          |
|                                      | 53 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 2,239.64           |
| TOTAL FUND BALANCE                   |    |      |                                | -3,068.10                | -20,372.08         |
| TOTAL LIABILITIES + FUND BALANCE     |    |      |                                | -3,551.67                | -18,096.01         |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
**BALANCE SHEET FOR 2019 3**
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| FUND: 55 PROPRIETARY FUND        |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|----------------------------------|-------|--------------------------------|--------------------------|---------------------|
| <b>ASSETS</b>                    |       |                                |                          |                     |
| 55                               | 6101  | CASH IN BANK                   | -5,106.54                | 5,984.97            |
| 55                               | 6153  | ACCOUNTS RECEIVABLE            | -2,515.00                | 5,337.00            |
| 55                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 5,465.00            |
| 55                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 18,867.00           |
| TOTAL ASSETS                     |       |                                | -7,621.54                | 35,653.97           |
| <b>LIABILITIES</b>               |       |                                |                          |                     |
| 55                               | 7421  | ACCOUNTS PAYABLE               | 838.64                   | -1,969.45           |
| 55                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -19,754.00          |
| 55                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -57,517.00          |
| 55                               | 7603  | PURCHASE OBLIGATIONS           | 1,442.29                 | 2,397.79            |
| 55                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -1,034.00           |
| 55                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -5,416.00           |
| TOTAL LIABILITIES                |       |                                | 2,280.93                 | -83,292.66          |
| <b>FUND BALANCE</b>              |       |                                |                          |                     |
| 55                               | 6302  | REVENUES CONTROL               | -2,143.93                | -26,374.51          |
| 55                               | 7602  | EXPENDITURES CONTROL           | 8,926.83                 | 17,021.99           |
| 55                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 15,516.00           |
| 55                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 40,877.00           |
| 55                               | 8739  | RESTRICTED-NEW ASSETS          | .00                      | 2,570.43            |
| 55                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -1,442.29                | -2,397.79           |
| 55                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 425.57              |
| TOTAL FUND BALANCE               |       |                                | 5,340.61                 | 47,638.69           |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | =====7,621.54=====       | =====35,653.97===== |

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| FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                                   |    |      |                                  |                          |                    |
| ASSETS                                  |    |      |                                  |                          |                    |
|                                         | 70 | 6101 | CASH IN BANK                     | 679.57                   | 171,293.08         |
|                                         |    |      | TOTAL ASSETS                     | 679.57                   | 171,293.08         |
| <hr/>                                   |    |      |                                  |                          |                    |
| FUND BALANCE                            |    |      |                                  |                          |                    |
|                                         | 70 | 6302 | REVENUES CONTROL                 | -679.57                  | -171,293.08        |
|                                         |    |      | TOTAL FUND BALANCE               | -679.57                  | -171,293.08        |
|                                         |    |      | TOTAL LIABILITIES + FUND BALANCE | -679.57                  | -171,293.08        |
|                                         |    |      |                                  | =====                    | =====              |

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| FUND: 8 GOVERNMENTAL ASSETS      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                               |                          |                    |
| 80                               | 6201 | LAND                          | .00                      | 7,490,920.19       |
| 80                               | 6211 | LAND IMPROVEMENTS             | .00                      | 10,100,175.64      |
| 80                               | 6212 | ACCUMULATED DEP LAND IMPR     | .00                      | -4,547,390.43      |
| 80                               | 6221 | BUILDINGS & BUILDING IMPROVE  | .00                      | 274,916,309.81     |
| 80                               | 6222 | ACCUMULATED DEPREC BUILDINGS  | .00                      | -81,040,060.05     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT          | .00                      | 9,786,571.00       |
| 80                               | 6232 | ACCUMULATED DEP TECH EQUIP    | .00                      | -8,560,451.04      |
| 80                               | 6241 | VEHICLES                      | .00                      | 17,598,173.94      |
| 80                               | 6242 | ACCUMULATED DEP VEHICLES      | .00                      | -11,982,161.82     |
| 80                               | 6251 | GENERAL EQUIPMENT             | .00                      | 9,389,744.40       |
| 80                               | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00                      | -7,618,942.28      |
| 80                               | 6261 | CONSTRUCTION WORK IN PROGRESS | .00                      | 15,723,690.94      |
| 80                               | 6302 | REVENUES CONTROL              | .00                      | 4,156.76           |
| 80                               | 8710 | INVESTMENT IN GOV. ASSETS     | .00                      | -231,261,114.95    |
| TOTAL ASSETS                     |      |                               | .00                      | -377.89            |
| <b>LIABILITIES</b>               |      |                               |                          |                    |
| 80                               | 7602 | EXPENDITURES CONTROL          | .00                      | 377.89             |
| TOTAL LIABILITIES                |      |                               | .00                      | 377.89             |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | =====                    | =====              |

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THE HARDIN COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2019 3

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| FUND: 81 FOOD SERVICE ASSETS     |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                               |                          |                    |
| 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                      | -310,575.67        |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT          | .00                      | 1,779.25           |
| 81                               | 6232 | ACCUMULATED DEP TECH EQUIP    | .00                      | -1,779.26          |
| 81                               | 6241 | VEHICLES                      | .00                      | 189,794.56         |
| 81                               | 6242 | ACCUMULATED DEP VEHICLES      | .00                      | -133,224.19        |
| 81                               | 6251 | GENERAL EQUIPMENT             | .00                      | 3,876,193.07       |
| 81                               | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00                      | -2,951,384.08      |
| 81                               | 8711 | INVESTMENT IN BUSINESS ASSETS | .00                      | -1,014,574.74      |
| TOTAL ASSETS                     |      |                               | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | =====00                  | =====00            |

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