

09/03/2020 13:32  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 2

P  
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| FUND: 1                          |        | GENERAL FUND                   |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--|--------------------------|--------------------|
| ASSETS                           |        |                                |  |                          |                    |
| 10                               | 6101   | CASH IN BANK                   |  | 1,682,822.19             | 31,705,806.66      |
| 10                               | 6153   | ACCOUNTS RECEIVABLE            |  | -3,081.84                | 40,304.42          |
| TOTAL ASSETS                     |        |                                |  | 1,679,740.35             | 31,746,111.08      |
| LIABILITIES                      |        |                                |  |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE               |  | 462,355.54               | -423,955.73        |
| 10                               | 7461B  | STATE LIFE INSURANCE           |  | -33.12                   | .00                |
| 10                               | 7461F  | AMERICAN FAMILY ASSURANCE CO   |  | -112.89                  | -10.58             |
| 10                               | 7461I  | MUTUAL OF OMAHA                |  | -40.67                   | .00                |
| 10                               | 7469   | UNEMPLOYMENT BD PAID           |  | -2,796.98                | 16,097.91          |
| 10                               | 7470   | WORKERS COMP BD PAID           |  | -9,469.98                | -18,523.85         |
| 10                               | 7473   | STATE TAX WITHHELD PAYABLE     |  | .00                      | 23.77              |
| 10                               | 7493-B | DENTAL INSURANCE               |  | -138.37                  | .00                |
| 10                               | 7499-A | STATE HEALTH INSURANCE RMB     |  | -453.72                  | .00                |
| 10                               | 7499-C | RETIREMENT TAXABLE REFUNDS     |  | -53.42                   | -53.42             |
| 10                               | 7499G  | GARNISHMENT OF WAGES           |  | 2,545.28                 | 12,218.56          |
| 10                               | 7603   | PURCHASE OBLIGATIONS           |  | -172,007.63              | 5,070,782.63       |
| TOTAL LIABILITIES                |        |                                |  | 279,794.04               | 4,656,579.29       |
| FUND BALANCE                     |        |                                |  |                          |                    |
| 10                               | 6302   | REVENUES CONTROL               |  | -5,833,437.46            | -32,471,814.31     |
| 10                               | 7602   | EXPENDITURES CONTROL           |  | 3,701,895.44             | 6,142,861.72       |
| 10                               | 8732   | RESTRICTED- SICK LEAVE PAYABLE |  | .00                      | -560,000.00        |
| 10                               | 8747   | COMMITTED - OTHER              |  | .00                      | -2,652,545.25      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT   |  | 172,007.63               | -5,070,782.63      |
| 10                               | 8755   | ASSIGNED-PURCH OBL - PRD 13/YE |  | .00                      | 2,281,385.18       |
| 10                               | 8770   | UNASSIGNED FUND BALANCE        |  | .00                      | -4,071,795.08      |
| TOTAL FUND BALANCE               |        |                                |  | -1,959,534.39            | -36,402,690.37     |
| TOTAL LIABILITIES + FUND BALANCE |        |                                |  | -1,679,740.35            | -31,746,111.08     |

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**HARDIN COUNTY BOARD OF EDUCATION**  
**BALANCE SHEET FOR 2021 2**

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| FUND: 2      SPECIAL REVENUE     |    |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|-------|--------------------------------|--------------------------|--------------------|
|                                  |    |       |                                |                          |                    |
| ASSETS                           |    |       |                                |                          |                    |
|                                  | 20 | 6101  | CASH IN BANK                   | 1,021,641.11             | 1,298,405.76       |
|                                  | 20 | 6153  | ACCOUNTS RECEIVABLE            | -428,520.28              | 286.60             |
| TOTAL ASSETS                     |    |       |                                | 593,120.83               | 1,298,692.36       |
|                                  |    |       |                                |                          |                    |
| LIABILITIES                      |    |       |                                |                          |                    |
|                                  | 20 | 7421  | ACCOUNTS PAYABLE               | 14,751.00                | -154,776.18        |
|                                  | 20 | 7481A | DEFERRED REVENUE               | .00                      | -1,125.00          |
|                                  | 20 | 7603  | PURCHASE OBLIGATIONS           | 193,831.96               | 718,773.68         |
| TOTAL LIABILITIES                |    |       |                                | 208,582.96               | 562,872.50         |
|                                  |    |       |                                |                          |                    |
| FUND BALANCE                     |    |       |                                |                          |                    |
|                                  | 20 | 6302  | REVENUES CONTROL               | -1,279,471.32            | -1,845,515.04      |
|                                  | 20 | 7602  | EXPENDITURES CONTROL           | 671,599.49               | 1,065,157.68       |
|                                  | 20 | 8731  | RESTRICTED GRANTS              | .00                      | -793,250.19        |
|                                  | 20 | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -193,831.96              | -718,773.68        |
|                                  | 20 | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 430,817.11         |
|                                  | 20 | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -.74               |
| TOTAL FUND BALANCE               |    |       |                                | -801,703.79              | -1,861,564.86      |
| TOTAL LIABILITIES + FUND BALANCE |    |       |                                | -593,120.83              | -1,298,692.36      |

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**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                   | -25,403.70               | 575,871.39           |
|                                   |    | TOTAL ASSETS                        | -25,403.70               | 575,871.39           |
| <b>LIABILITIES</b>                |    |                                     |                          |                      |
|                                   | 22 | 7421 ACCOUNTS PAYABLE               | 472.88                   | -19,855.58           |
|                                   | 22 | 7603 PURCHASE OBLIGATIONS           | -13,374.03               | 59,485.96            |
|                                   |    | TOTAL LIABILITIES                   | -12,901.15               | 39,630.38            |
| <b>FUND BALANCE</b>               |    |                                     |                          |                      |
|                                   | 22 | 6302 REVENUES CONTROL               | -7,004.49                | -18,837.20           |
|                                   | 22 | 7602 EXPENDITURES CONTROL           | 31,935.31                | 50,749.86            |
|                                   | 22 | 8737 RESTRICTED - OTHER             | .00                      | -613,994.87          |
|                                   | 22 | 8753 ASSIGNED-PURCH OBL - CURRENT   | 13,374.03                | -59,485.96           |
|                                   | 22 | 8755 ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 26,066.40            |
|                                   |    | TOTAL FUND BALANCE                  | 38,304.85                | -615,501.77          |
|                                   |    | TOTAL LIABILITIES + FUND BALANCE    | =====25,403.70=====      | =====575,871.39===== |

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**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                     | .00                      | 647,601.00         |
|                               |    |      | TOTAL ASSETS                     | .00                      | 647,601.00         |
| <hr/>                         |    |      |                                  |                          |                    |
| FUND BALANCE                  | 31 | 6302 | REVENUES CONTROL                 | .00                      | -647,601.00        |
|                               |    |      | TOTAL FUND BALANCE               | .00                      | -647,601.00        |
| <hr/>                         |    |      |                                  |                          |                    |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -647,601.00        |
| <hr/>                         |    |      |                                  |                          |                    |

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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                     | 201.59                   | 2,711,606.86       |
|                                       |    |      | TOTAL ASSETS                     | 201.59                   | 2,711,606.86       |
| <b>FUND BALANCE</b>                   |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -201.59                  | -2,633,297.43      |
|                                       | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -78,309.43         |
|                                       |    |      | TOTAL FUND BALANCE               | -201.59                  | -2,711,606.86      |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -201.59                  | -2,711,606.86      |

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**HARDIN COUNTY BOARD OF EDUCATION  
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| FUND: 360 CONSTRUCTION FUND |                                  |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
|                             |                                  |                    |                                |                          |                    |
| ASSETS                      |                                  |                    |                                |                          |                    |
|                             | 36                               | 6101               | CASH IN BANK                   | -4,294,663.95            | 23,523,246.14      |
|                             |                                  | TOTAL ASSETS       |                                | -4,294,663.95            | 23,523,246.14      |
| LIABILITIES                 |                                  |                    |                                |                          |                    |
|                             | 36                               | 7603               | PURCHASE OBLIGATIONS           | -3,449,913.93            | 19,302,296.49      |
|                             |                                  | TOTAL LIABILITIES  |                                | -3,449,913.93            | 19,302,296.49      |
| FUND BALANCE                |                                  |                    |                                |                          |                    |
|                             | 36                               | 6302               | REVENUES CONTROL               | -60,427.79               | -149,644.93        |
|                             | 36                               | 7602               | EXPENDITURES CONTROL           | 4,355,091.74             | 4,367,683.74       |
|                             | 36                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -27,741,284.95     |
|                             | 36                               | 8753               | ASSIGNED-PURCH OBL - CURRENT   | 3,449,913.93             | -19,302,296.49     |
|                             | 36                               | 8755               | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 26,215,093.93      |
|                             | 36                               | 8770               | UNASSIGNED FUND BALANCE        | .00                      | -26,215,093.93     |
|                             |                                  | TOTAL FUND BALANCE |                                | 7,744,577.88             | -42,825,542.63     |
|                             | TOTAL LIABILITIES + FUND BALANCE |                    |                                | 4,294,663.95             | -23,523,246.14     |

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**HARDIN COUNTY BOARD OF EDUCATION**  
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| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|-----------------------------|----|------|----------------------------------|--------------------------|---------------------|
| <b>ASSETS</b>               |    |      |                                  |                          |                     |
|                             | 40 | 6101 | CASH IN BANK                     | -236,726.25              | -1,769,624.74       |
|                             |    |      | TOTAL ASSETS                     | -236,726.25              | -1,769,624.74       |
| <b>FUND BALANCE</b>         |    |      |                                  |                          |                     |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 236,726.25               | 2,058,090.75        |
|                             | 40 | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -288,466.01         |
|                             |    |      | TOTAL FUND BALANCE               | 236,726.25               | 1,769,624.74        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>236,726.25</u>        | <u>1,769,624.74</u> |

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**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                   | -511,395.17              | 807,384.09             |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 330,577.40             |
| 51                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 743,650.00             |
| 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 1,841,048.00           |
| TOTAL ASSETS                     |       |                                | -511,395.17              | 3,722,659.49           |
| <b>LIABILITIES</b>               |       |                                |                          |                        |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 247,745.66               | -30,669.51             |
| 51                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -1,843,295.00          |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -7,708,218.00          |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | -206,757.49              | 3,233,957.47           |
| 51                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -672,684.00            |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -324,296.00            |
| TOTAL LIABILITIES                |       |                                | 40,988.17                | -7,345,205.04          |
| <b>FUND BALANCE</b>              |       |                                |                          |                        |
| 51                               | 6302  | REVENUES CONTROL               | -114,078.19              | -1,376,924.15          |
| 51                               | 7602  | EXPENDITURES CONTROL           | 377,727.70               | 778,390.66             |
| 51                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 1,772,329.00           |
| 51                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 6,191,466.00           |
| 51                               | 8739  | RESTRICTED-NEW ASSETS          | .00                      | -522,851.54            |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 206,757.49               | -3,233,957.47          |
| 51                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 14,093.05              |
| TOTAL FUND BALANCE               |       |                                | 470,407.00               | 3,622,545.55           |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | =====511,395.17=====     | =====3,722,659.49===== |



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**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                   | -7,266.08                | 8,586.17           |
| 52                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 272,092.00         |
| 52                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 673,615.00         |
| TOTAL ASSETS                     |       |                                | -7,266.08                | 954,293.17         |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 52                               | 7421  | ACCOUNTS PAYABLE               | 246.49                   | -597.51            |
| 52                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -674,437.00        |
| 52                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -2,820,333.00      |
| 52                               | 7603  | PURCHASE OBLIGATIONS           | -1,109.89                | 23,058.04          |
| 52                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -246,126.00        |
| 52                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -118,656.00        |
| TOTAL LIABILITIES                |       |                                | -863.40                  | -3,837,091.47      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 52                               | 6302  | REVENUES CONTROL               | -39,296.40               | -63,879.34         |
| 52                               | 7602  | EXPENDITURES CONTROL           | 46,315.99                | 55,890.68          |
| 52                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 648,471.00         |
| 52                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 2,265,374.00       |
| 52                               | 8739  | RESTRICTED-NEW ASSETS          | .00                      | -60.00             |
| 52                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 1,109.89                 | -23,058.04         |
| 52                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 60.00              |
| TOTAL FUND BALANCE               |       |                                | 8,129.48                 | 2,882,798.30       |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | <u>7,266.08</u>          | <u>-954,293.17</u> |

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**HARDIN COUNTY BOARD OF EDUCATION**  
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| FUND: 53                         | PROPRIETARY FUND- ECCC |      | NET CHANGE<br>FOR PERIOD     | ACCOUNT<br>BALANCE |           |
|----------------------------------|------------------------|------|------------------------------|--------------------|-----------|
| ASSETS                           |                        |      |                              |                    |           |
|                                  | 53                     | 6101 | CASH IN BANK                 | .00                | 8,294.73  |
|                                  | 53                     | 6153 | ACCOUNTS RECEIVABLE          | 10.00              | 590.00    |
| TOTAL ASSETS                     |                        |      | 10.00                        | 8,884.73           |           |
| LIABILITIES                      |                        |      |                              |                    |           |
|                                  | 53                     | 7421 | ACCOUNTS PAYABLE             | -209.98            | -209.98   |
|                                  | 53                     | 7603 | PURCHASE OBLIGATIONS         | 198.14             | 408.12    |
| TOTAL LIABILITIES                |                        |      | -11.84                       | 198.14             |           |
| FUND BALANCE                     |                        |      |                              |                    |           |
|                                  | 53                     | 6302 | REVENUES CONTROL             | -10.00             | -8,933.47 |
|                                  | 53                     | 7602 | EXPENDITURES CONTROL         | 209.98             | 258.72    |
|                                  | 53                     | 8753 | ASSIGNED-PURCH OBL - CURRENT | -198.14            | -408.12   |
| TOTAL FUND BALANCE               |                        |      | 1.84                         | -9,082.87          |           |
| TOTAL LIABILITIES + FUND BALANCE |                        |      | -10.00                       | -8,884.73          |           |

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**HARDIN COUNTY BOARD OF EDUCATION**  
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| FUND: 55 PROPRIETARY FUND        |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 55                               | 6101  | CASH IN BANK                   | -3,653.79                | -2,228.22          |
| 55                               | 6153  | ACCOUNTS RECEIVABLE            | 2,720.00                 | 5,048.50           |
| 55                               | 64000 | DEFERRED OUTFLOW- OPEB         | .00                      | 6,883.00           |
| 55                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 17,039.00          |
| TOTAL ASSETS                     |       |                                | -933.79                  | 26,742.28          |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 55                               | 7421  | ACCOUNTS PAYABLE               | -956.00                  | -1,744.46          |
| 55                               | 75410 | DEFERRED INFLOW- OPEB          | .00                      | -17,060.00         |
| 55                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -71,341.00         |
| 55                               | 7603  | PURCHASE OBLIGATIONS           | 1,372.66                 | 1,372.66           |
| 55                               | 77000 | DEFERRED INFLOW OPEB           | .00                      | -6,226.00          |
| 55                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -3,001.00          |
| TOTAL LIABILITIES                |       |                                | 416.66                   | -97,999.80         |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 55                               | 6302  | REVENUES CONTROL               | -3,427.58                | -10,040.98         |
| 55                               | 7602  | EXPENDITURES CONTROL           | 5,317.37                 | 8,965.16           |
| 55                               | 87370 | OTHER OPEB LIAB ENTER FUNDS    | .00                      | 16,403.00          |
| 55                               | 8737P | RESTRICTED-OTHER PENSION       | .00                      | 57,303.00          |
| 55                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -1,372.66                | -1,372.66          |
| TOTAL FUND BALANCE               |       |                                | 517.13                   | 71,257.52          |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 933.79                   | -26,742.28         |

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**HARDIN COUNTY BOARD OF EDUCATION**  
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| FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                                   |    |      |                                  |                          |                    |
| <b>ASSETS</b>                           |    |      |                                  |                          |                    |
|                                         | 70 | 6101 | CASH IN BANK                     | 397.87                   | 154,878.44         |
|                                         |    |      | TOTAL ASSETS                     | <hr/> 397.87             | <hr/> 154,878.44   |
| <hr/>                                   |    |      |                                  |                          |                    |
| FUND BALANCE                            | 70 | 6302 | REVENUES CONTROL                 | -397.87                  | -154,878.44        |
|                                         |    |      | TOTAL FUND BALANCE               | <hr/> -397.87            | <hr/> -154,878.44  |
|                                         |    |      | TOTAL LIABILITIES + FUND BALANCE | <hr/> -397.87            | <hr/> -154,878.44  |
|                                         |    |      |                                  | =====                    | =====              |

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| FUND: 8 GOVERNMENTAL ASSETS      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                               |                          |                    |
| 80                               | 6201 | LAND                          | .00                      | 8,701,548.91       |
| 80                               | 6211 | LAND IMPROVEMENTS             | .00                      | 10,894,141.60      |
| 80                               | 6212 | ACCUMULATED DEP LAND IMPR     | .00                      | -5,351,879.94      |
| 80                               | 6221 | BUILDINGS & BUILDING IMPROVE  | .00                      | 274,520,469.72     |
| 80                               | 6222 | ACCUMULATED DEPREC BUILDINGS  | .00                      | -93,312,333.23     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT          | -3,838.35                | 6,969,800.54       |
| 80                               | 6232 | ACCUMULATED DEP TECH EQUIP    | 3,838.35                 | -6,765,762.34      |
| 80                               | 6241 | VEHICLES                      | .00                      | 19,393,609.92      |
| 80                               | 6242 | ACCUMULATED DEP VEHICLES      | .00                      | -13,500,151.95     |
| 80                               | 6251 | GENERAL EQUIPMENT             | .00                      | 8,196,283.59       |
| 80                               | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00                      | -6,541,593.01      |
| 80                               | 6261 | CONSTRUCTION WORK IN PROGRESS | .00                      | 42,929,941.47      |
| 80                               | 6302 | REVENUES CONTROL              | .00                      | 662,386.58         |
| 80                               | 8710 | INVESTMENT IN GOV. ASSETS     | .00                      | -246,799,233.35    |
| TOTAL ASSETS                     |      |                               | .00                      | -2,771.49          |
| <b>LIABILITIES</b>               |      |                               |                          |                    |
| 80                               | 7602 | EXPENDITURES CONTROL          | .00                      | 2,771.49           |
| TOTAL LIABILITIES                |      |                               | .00                      | 2,771.49           |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | ===== .00                | ===== 2,771.49     |

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**HARDIN COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 2**

**P 14**  
**glbalsht**

| 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                      | 200,715.88         |
| 81                               | 6222 | ACCUMULATED DEPREC BUILDINGS  | .00                      | -187,973.78        |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT          | .00                      | 1,779.25           |
| 81                               | 6232 | ACCUMULATED DEP TECH EQUIP    | .00                      | -1,779.26          |
| 81                               | 6241 | VEHICLES                      | .00                      | 226,536.56         |
| 81                               | 6242 | ACCUMULATED DEP VEHICLES      | .00                      | -175,783.68        |
| 81                               | 6251 | GENERAL EQUIPMENT             | .00                      | 3,937,163.44       |
| 81                               | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00                      | -3,048,366.48      |
| 81                               | 8711 | INVESTMENT IN BUSINESS ASSETS | .00                      | -969,081.93        |
| TOTAL ASSETS                     |      |                               | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | .00                      | .00                |

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