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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,701,263.64
ACCOUNTS RECEIVABLE	933,393.39
TOTAL ASSETS	25,634,657.03
LIABILITIES	
ACCOUNTS PAYABLE	-780,983.77
TOTAL LIABILITIES	-780,983.77
FUND BALANCE	
RESTRICTED- SICK LEAVE PAYABLE	-1,000,000.00
COMMITTED FUND BALANCE	-4,441,504.07
COMMITTED - SICK LEAVE PAYABLE	-500,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-878,146.76
UNASSIGNED FUND BALANCE	-18,034,022.43
TOTAL FUND BALANCE FOR FUND 1	-24,853,673.26

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	2,248,580.43
TOTAL ASSETS	2,248,580.43
LIABILITIES	
ACCOUNTS PAYABLE	-248,019.24
DEFERRED REVENUE	-890,332.53
OTHER CURRENT LIABILITIES	-766,391.69
TOTAL LIABILITIES	-1,904,743.46
FUND BALANCE	
RESTRICTED GRANTS	-343,836.97
TOTAL FUND BALANCE FOR FUND 2	-343,836.97

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DIST ACTIVITY (SPEC REV) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	250,941.88
TOTAL ASSETS	250,941.88
LIABILITIES	
ACCOUNTS PAYABLE	-16,213.34
TOTAL LIABILITIES	-16,213.34
FUND BALANCE	
RESTRICTED - OTHER	-234,728.54
TOTAL FUND BALANCE FOR FUND 22	-234,728.54

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	78,138.11
TOTAL ASSETS	78,138.11
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-78,138.11
TOTAL FUND BALANCE FOR FUND 320	-78,138.11

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,031,110.38
TOTAL ASSETS	9,031,110.38
LIABILITIES	
ACCOUNTS PAYABLE	-1,401,981.28
TOTAL LIABILITIES	-1,401,981.28
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-7,629,129.10
TOTAL FUND BALANCE FOR FUND 360	-7,629,129.10

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	489,251.86
TOTAL ASSETS	489,251.86
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-489,251.86
TOTAL FUND BALANCE FOR FUND 400	-489,251.86

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	936,463.19
ACCOUNTS RECEIVABLE	50,538.78
INVENTORIES FOR CONSUMPTION	269,776.01
DEFERRED OUTFLOWS OF RESOURCES	729,582.00
TOTAL ASSETS	1,986,359.98
LIABILITIES	
ACCOUNTS PAYABLE	-10,956.14
UNFUNDED PENSION LIABILITY	-4,631,917.00
DEFERRED INFLOW OF RESOURCES	-232,536.00
TOTAL LIABILITIES	-4,875,409.14
FUND BALANCE	
RESTRICTED-NEW ASSETS	2,889,049.16
TOTAL FUND BALANCE FOR FUND 51	2,889,049.16

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	203,830.54
DEFERRED OUTFLOWS OF RESOURCES	131,338.00
TOTAL ASSETS	335,168.54
LIABILITIES	
ACCOUNTS PAYABLE	-4,809.78
UNFUNDED PENSION LIABILITY	-833,828.00
DEFERRED INFLOW OF RESOURCES	-41,861.00
TOTAL LIABILITIES	-880,498.78
FUND BALANCE	
RESTRICTED-NEW ASSETS	545,330.24
TOTAL FUND BALANCE FOR FUND 52	545,330.24

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PROPRIETARY FUND- ECCC (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,214.45
ACCOUNTS RECEIVABLE	2,300.00
TOTAL ASSETS	10,514.45
FUND BALANCE	
RESTRICTED-NEW ASSETS	-10,514.45
TOTAL FUND BALANCE FOR FUND 53	-10,514.45

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PROPRIETARY FUND (55)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,854.96
ACCOUNTS RECEIVABLE	5,241.00
DEFERRED OUTFLOWS OF RESOURCES	7,170.00
TOTAL ASSETS	24,265.96
LIABILITIES	
ACCOUNTS PAYABLE	-1,994.66
UNFUNDED PENSION LIABILITY	-45,522.00
DEFERRED INFLOW OF RESOURCES	-2,285.00
TOTAL LIABILITIES	-49,801.66
FUND BALANCE	
RESTRICTED-NEW ASSETS	25,535.70
TOTAL FUND BALANCE FOR FUND 55	25,535.70

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FIDUCIARY FUNDS- TRUST FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	185,673.42
TOTAL ASSETS	185,673.42
FUND BALANCE	
RESTRICTED-NEW ASSETS	-185,673.42
TOTAL FUND BALANCE FOR FUND 7000	-185,673.42

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	7,539,319.94
LAND IMPROVEMENTS	6,791,065.71
ACCUMULATED DEP LAND IMPR	-4,089,883.36
BUILDINGS & BUILDING IMPROVE	236,206,573.77
ACCUMULATED DEPREC BUILDINGS	-70,522,560.31
TECHNOLOGY EQUIPMENT	10,644,537.15
ACCUMULATED DEP TECH EQUIP	-7,205,598.75
VEHICLES	16,269,749.05
ACCUMULATED DEP VEHICLES	-10,810,419.04
GENERAL EQUIPMENT	9,658,110.79
ACCUMULATED DEP GEN EQUIPMENT	-7,741,391.65
CONSTRUCTION WORK IN PROGRESS	34,666,888.07
INVESTMENT IN GOV. ASSETS	-221,406,391.37
 TOTAL ASSETS	 .00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND	16,790.00
LAND IMPROVEMENTS	14,406.78
ACCUMULATED DEP LAND IMPR	-14,406.78
BUILDINGS & BUILDING IMPROVE	326,981.06
ACCUMULATED DEPREC BUILDINGS	-302,165.94
TECHNOLOGY EQUIPMENT	24,219.25
ACCUMULATED DEP TECH EQUIP	-23,804.10
VEHICLES	109,421.40
ACCUMULATED DEP VEHICLES	-97,962.80
GENERAL EQUIPMENT	3,854,390.64
ACCUMULATED DEP GEN EQUIPMENT	-2,828,308.43
INVESTMENT IN BUSINESS ASSETS	-1,079,561.08
 TOTAL ASSETS	 .00

