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Harlan Independent  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,909,252.66
INVESTMENTS	75,000.00
ACCOUNTS RECEIVABLE	20,215.62
TOTAL ASSETS	2,004,468.28
LIABILITIES	
ACCOUNTS PAYABLE	-3,128.22
TOTAL LIABILITIES	-3,128.22
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-98,935.00
COMMITTED - FUTURE CONSTR	-347,338.83
UNASSIGNED FUND BALANCE	-1,555,066.23
TOTAL FUND BALANCE FOR FUND 1	-2,001,340.06

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	318,372.88
ACCOUNTS RECEIVABLE	116,291.22
TOTAL ASSETS	434,664.10
LIABILITIES	
DEFERRED REVENUE	-501,106.13
TOTAL LIABILITIES	-501,106.13
FUND BALANCE	
UNASSIGNED FUND BALANCE	66,442.03
TOTAL FUND BALANCE FOR FUND 2	66,442.03

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,919.72
TOTAL ASSETS	128,919.72
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-66,178.72
RESTRICTED - OTHER	-62,741.00
TOTAL FUND BALANCE FOR FUND 310	-128,919.72

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	135,246.81
TOTAL ASSETS	135,246.81
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-41,680.44
RESTRICTED - OTHER	-26,705.97
RESTRICTED-SFCC ESCROW-CURRENT	-66,860.40
TOTAL FUND BALANCE FOR FUND 320	-135,246.81

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	237,387.93
ACCOUNTS RECEIVABLE	422.42
TOTAL ASSETS	237,810.35
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-237,810.35
TOTAL FUND BALANCE FOR FUND 360	-237,810.35

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,141.64
TOTAL ASSETS	2,141.64
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,141.64
TOTAL FUND BALANCE FOR FUND 400	-2,141.64

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	219,475.28
ACCOUNTS RECEIVABLE	277.88
INVENTORIES FOR CONSUMPTION	26,647.87
DEFERRED OUTFLOWS OF RESOURCES	51,320.00
TOTAL ASSETS	297,721.03
LIABILITIES	
UNFUNDED PENSION LIABILITY	-237,303.00
DEFERRED INFLOW OF RESOURCES	-3,860.00
TOTAL LIABILITIES	-241,163.00
FUND BALANCE	
Restricted - Unfunded Pension	174,702.00
RESTRICTED NET POSITION	-231,260.03
TOTAL FUND BALANCE FOR FUND 51	-56,558.03

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	434,046.00
ACCUM DEPR-LAND	-1,701.69
LAND IMPROVEMENTS	655,926.54
ACCUM DEPR-LAND IMPROVEMENTS	-559,950.05
BUILDINGS & BLDG IMPROVEMENTS	8,980,231.85
ACCUM DEPR-BLDG & IMPROVEMENTS	-4,182,334.19
TECHNOLOGY EQUIPMENT	148,198.76
ACCUM DEPR-TECH EQUIPMENT	-144,207.09
VEHICLES	611,375.00
ACCUM DEPR-VEHICLES	-455,421.10
GENERAL EQUIPMENT	183,528.09
ACCUM DEPR-GENERAL EQUIPMENT	-185,900.66
TOTAL ASSETS	5,483,791.46
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-5,483,791.46
TOTAL FUND BALANCE FOR FUND 8	-5,483,791.46

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	37,080.43
ACCUM DEPR-GENERAL EQUIPMENT	-37,080.43
TOTAL ASSETS	.00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.	
Activity does not exist for Fund 2.	
Activity does not exist for Fund 310.	
Activity does not exist for Fund 320.	
Activity does not exist for Fund 51*.	

\*\* END OF REPORT - Generated by Tara Bryson \*\*