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Harlan Independent
BALANCE SHEET REPORT FOR FY2020

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| GENERAL FUND (1) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 1,813,719.01 |
| INVESTMENTS | 75,000.00 |
| TOTAL ASSETS | 1,888,719.01 |
| LIABILITIES | |
| SICK LEAVE PAYABLE | -75,623.16 |
| TOTAL LIABILITIES | -75,623.16 |
| FUND BALANCE | |
| RESTRICTED SICK LEAVE PAYABLE | -75,623.16 |
| COMMITTED - FUTURE CONSTR | -347,338.83 |
| UNASSIGNED FUND BALANCE | -1,390,133.86 |
| TOTAL FUND BALANCE FOR FUND 1 | -1,813,095.85 |

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| SPECIAL REVENUE (2) | ACCOUNT BALANCE |
|----------------------------|----------------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | -88,736.90 |
| ACCOUNTS RECEIVABLE | 268,806.53 |
| TOTAL ASSETS | 180,069.63 |
| LIABILITIES | |
| DEFERRED REVENUE | -180,069.63 |
| TOTAL LIABILITIES | -180,069.63 |

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| STUDENT ACTIVITY FUND (25) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 113,561.76 |
| TOTAL ASSETS | 113,561.76 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -113,561.76 |
| TOTAL FUND BALANCE FOR FUND 25 | -113,561.76 |

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| CAPITAL OUTLAY FUND (310) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 182,950.72 |
| TOTAL ASSETS | 182,950.72 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -58,862.72 |
| RESTRICTED-SFCC ESCROW-CURRENT | -124,088.00 |
| TOTAL FUND BALANCE FOR FUND 310 | -182,950.72 |

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| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT BALANCE |
|-----------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 648,401.80 |
| TOTAL ASSETS | 648,401.80 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -189,439.68 |
| RESTRICTED-SFCC ESCROW-CURRENT | -458,962.12 |
| TOTAL FUND BALANCE FOR FUND 320 | -648,401.80 |

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| CONSTRUCTION FUND (360) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 280,674.27 |
| TOTAL ASSETS | 280,674.27 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR EG-1 | -280,674.27 |
| TOTAL FUND BALANCE FOR FUND 360 | -280,674.27 |

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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 | 125,826.15 |
| INVENTORIES FOR CONSUMPTION | 6,585.98 |
| DEF OUTFLOW OF RESOURCE PENSIO | 101,591.00 |
| TOTAL ASSETS | 234,003.13 |
| LIABILITIES | |
| UNFUNDED PENSION LIAB | -318,115.00 |
| DEFERRED INFLOW OF RESOUR PENS | -34,810.00 |
| TOTAL LIABILITIES | -352,925.00 |
| FUND BALANCE | |
| Restricted - Unfunded Pension | 251,334.00 |
| RESTRICTED NET POSITION | -125,826.15 |
| Food Services Inventory | -6,585.98 |
| TOTAL FUND BALANCE FOR FUND 51 | 118,921.87 |

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| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| LAND | 476,225.00 |
| LAND IMPROVEMENTS | 675,563.74 |
| ACCUM DEPR-LAND IMPROVEMENTS | -440,981.73 |
| BUILDINGS & BLDG IMPROVEMENTS | 12,864,765.43 |
| ACCUM DEPR-BLDG & IMPROVEMENTS | -5,219,245.17 |
| TECHNOLOGY EQUIPMENT | 11,125.00 |
| ACCUM DEPR-TECH EQUIPMENT | -11,125.00 |
| VEHICLES | 557,613.00 |
| ACCUM DEPR-VEHICLES | -503,422.30 |
| GENERAL EQUIPMENT | 198,535.88 |
| ACCUM DEPR-GENERAL EQUIPMENT | -188,085.79 |
| TOTAL ASSETS | 8,420,968.06 |
| FUND BALANCE | |
| INVESTMENT IN GOVERNMENT ASSET | -8,420,968.06 |
| TOTAL FUND BALANCE FOR FUND 8 | -8,420,968.06 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
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| ASSETS | |
| GENERAL EQUIPMENT | 94,219.81 |
| ACCUM DEPR-GENERAL EQUIPMENT | -17,808.86 |
| TOTAL ASSETS | 76,410.95 |
| FUND BALANCE | |
| INVESTMENT IN BUSINESS ASSETS | -76,410.95 |
| TOTAL FUND BALANCE FOR FUND 81 | -76,410.95 |

