THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2005 11

FUND: 1 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-33,566.01	22,483,720.51
		TOTAL ASSETS	-33,566.01	22,483,720.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-324,882.93	-453,356.32
10	7469	UNEMPLOYMENT BD PAID	-7,224.47	-15,580.11
10	7470	WORKERS COMP BD PAID	-57,284.64	108,941.19
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-217.35	-217.35
10	7499-A	STATE HEALTH INSURANCE	150.00	1,000.55
10	7603	ENCUMBRANCES	-115,036.26	791,052.58
		TOTAL LIABILITIES	-504,495.65	431,840.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,170,585.83	-73,985,760.91
10	7602	EXPENDITURES CONTROL	5,593,611.23	52,811,252.44
10	8753	RESERVED FOR ENCUMBRANCES	115,036.26	-791,052.58
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE	538,061.66	-22,915,561.05
		TOTAL LIABILITIES + FUND BALANCE	33,566.01	-22,483,720.51

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-129,560.98	1,426,676.01
		TOTAL ASSETS	-129,560.98	1,426,676.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,684.45	-127,081.92
20	7603	ENCUMBRANCES	174,886.88	479,754.34
		TOTAL LIABILITIES	177,571.33	352,672.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-856,618.58	-10,167,962.65
20	7602	EXPENDITURES CONTROL	983,495.11	8,868,368.56
20	8753	RESERVED FOR ENCUMBRANCES	-174,886.88	-479,754.34
		TOTAL FUND BALANCE	-48,010.35	-1,779,348.43
		TOTAL LIABILITIES + FUND BALANCE	129,560.98	-1,426,676.01

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,236,987.71
		TOTAL ASSETS	.00	1,236,987.71
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,241,650.71
31	7602	EXPENDITURES CONTROL	.00	4,663.00
		TOTAL FUND BALANCE	.00	-1,236,987.71

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-546,500.29	1,154,095.69
		TOTAL ASSETS	-546,500.29	1,154,095.69
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,568,873.00
32	7602	EXPENDITURES CONTROL	546,500.29	2,414,777.31
		TOTAL FUND BALANCE	546,500.29	-1,154,095.69

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-870,514.59	7,003,717.75
		TOTAL ASSETS	-870,514.59	7,003,717.75
LIABILITIES				
36	7603	ENCUMBRANCES	-1,812.50	38,085.00
		TOTAL LIABILITIES	-1,812.50	38,085.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-20,497.35	-9,589,355.25
36	7602	EXPENDITURES CONTROL	891,011.94	7,542,977.60
36	8753	RESERVED FOR ENCUMBRANCES	1,812.50	-38,085.00
36	8767	OTHER RESTRICTED FUNDS	.00	-4,957,340.10
		TOTAL FUND BALANCE	872,327.09	-7,041,802.75
		TOTAL LIABILITIES + FUND BALANCE	870,514.59	-7,003,717.75

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-203,023.87	468,218.46
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	406.73
51	6171	INVENTORIES FOR CONSUMPTION	.00	520,521.55
51	6251	FIXED ASSET-MACHINERY/EQUIPMNT	.06	.00
51	6252	ACCUMULATED DEPREC-MACH/EQUIP	-.36	.00
		TOTAL ASSETS	-203,024.17	989,146.74
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	9,216.79	-155,376.93
51	7603	ENCUMBRANCES	-172.02	.00
		TOTAL LIABILITIES	9,044.77	-155,376.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-250,448.50	-5,769,523.84
51	7602	EXPENDITURES CONTROL	444,255.88	4,935,754.03
51	8753	RESERVED FOR ENCUMBRANCES	172.02	.00
		TOTAL FUND BALANCE	193,979.40	-833,769.81
		TOTAL LIABILITIES + FUND BALANCE	203,024.17	-989,146.74

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-16,058.47	95,442.47
		TOTAL ASSETS	-16,058.47	95,442.47
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-6,451.99	-8,236.77
52	7603	ENCUMBRANCES	872.79	7,094.22
		TOTAL LIABILITIES	-5,579.20	-1,142.55
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,800.82	-333,364.16
52	7602	EXPENDITURES CONTROL	33,311.28	246,158.46
52	8753	RESERVED FOR ENCUMBRANCES	-872.79	-7,094.22
		TOTAL FUND BALANCE	21,637.67	-94,299.92
		TOTAL LIABILITIES + FUND BALANCE	16,058.47	-95,442.47

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-4,330.39	11,716.68
		TOTAL ASSETS	-4,330.39	11,716.68
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-424.26	-424.26
55	7603	ENCUMBRANCES	-4,949.91	240.00
		TOTAL LIABILITIES	-5,374.17	-184.26
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,319.00	-51,727.93
55	7602	EXPENDITURES CONTROL	7,073.65	40,435.51
55	8753	RESERVED FOR ENCUMBRANCES	4,949.91	-240.00
		TOTAL FUND BALANCE	9,704.56	-11,532.42
		TOTAL LIABILITIES + FUND BALANCE	4,330.39	-11,716.68

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-1,096.66	171,005.05
		TOTAL ASSETS	-1,096.66	171,005.05
FUND BALANCE				
70	6302	REVENUES CONTROL	-503.34	-172,605.05
70	7602	EXPENDITURES CONTROL	1,600.00	1,600.00
		TOTAL FUND BALANCE	1,096.66	-171,005.05

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	-7,160.00	5,447,410.75
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-5.00
80	6211	LAND IMPROVEMENTS	.00	2,729,217.41
80	6212	ACCUMULATED DEP LAND IMPR	.00	-1,820,368.63
80	6221	BUILDINGS & BUILDING IMPROVE	-36,935.00	81,499,877.73
80	6222	ACCUMULATED DEPREC BUILDINGS	21,422.64	-26,023,757.47
80	6231	TECHNOLOGY EQUIPMENT	-58,465.93	10,336,131.76
80	6232	ACCUMULATED DEP TECH EQUIP	172,096.44	-7,810,550.72
80	6241	VEHICLES	18,163.00	8,846,876.41
80	6242	ACCUMULATED DEP VEHICLES	.00	-5,611,012.33
80	6251	GENERAL EQUIPMENT	33,337.88	6,559,633.40
80	6252	ACCUMULATED DEP GEN EQUIPMENT	3,996.75	-5,247,831.78
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	17,855,438.00
80	6302	REVENUES CONTROL	14,158.15	21,167.63
80	8710	INVESTMENT IN GOV. ASSETS	-161,968.14	-87,441,170.23
		TOTAL ASSETS	-1,354.21	-658,943.07
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,354.21	658,943.07
		TOTAL LIABILITIES	1,354.21	658,943.07

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-19,697.28
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-241,385.16
81	6231	TECHNOLOGY EQUIPMENT	-2,572.91	166,084.95
81	6232	ACCUMULATED DEP TECH EQUIP	2,572.91	-132,271.54
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-51,591.05
81	6251	GENERAL EQUIPMENT	24,653.48	2,646,251.03
81	6252	ACCUMULATED DEP GEN EQUIPMENT	3,666.15	-1,897,861.71
81	8711	INVESTMENT IN BUSINESS ASSETS	-28,319.63	-910,385.23
		TOTAL ASSETS	.00	-25,828.31
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	25,828.31
		TOTAL LIABILITIES	.00	25,828.31