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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2005 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-8,792,464.13	13,691,256.38
TOTAL ASSETS			-8,792,464.13	13,691,256.38
			=====	=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-254,089.48	-707,108.80
10	7462	PAYROLL DEDUCTIONS	168.50	168.50
10	7469	UNEMPLOYMENT BD PAID	15,580.11	.00
10	7470	WORKERS COMP BD PAID	-108,941.19	.00
10	7474A	OMITTED KTRS WITHHELD PAYABLE	662.23	444.88
10	7484	STATE LIFE INSURANCE	28.40	28.40
10	7493	ACCUMULATED SICK LEAVE-CURRENT	-39,469.07	-39,469.07
10	7499-A	STATE HEALTH INSURANCE	-1,000.55	.00
10	7603	ENCUMBRANCES	-478,175.20	312,877.38
TOTAL LIABILITIES			-865,236.25	-433,058.71
			-----	-----
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,666,120.43	-78,651,881.34
10	7602	EXPENDITURES CONTROL	13,845,645.61	66,656,561.05
10	8753	RESERVED FOR ENCUMBRANCES	478,175.20	-312,877.38
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			9,657,700.38	-13,258,197.67
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TOTAL LIABILITIES + FUND BALANCE			8,792,464.13	-13,691,256.38
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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-1,547,319.94	-120,643.93
TOTAL ASSETS			-1,547,319.94	-120,643.93
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-203,104.86	-330,523.78
20	7603	ENCUMBRANCES	-45,528.98	434,225.36
TOTAL LIABILITIES			-248,633.84	103,701.58
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-883,137.19	-11,051,099.84
20	7602	EXPENDITURES CONTROL	2,633,561.99	11,502,267.55
20	8753	RESERVED FOR ENCUMBRANCES	45,528.98	-434,225.36
TOTAL FUND BALANCE			1,795,953.78	16,942.35
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TOTAL LIABILITIES + FUND BALANCE			1,547,319.94	120,643.93
			=====	=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	-288,143.39	948,844.32
TOTAL ASSETS			-288,143.39	948,844.32
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,241,650.71
31	7602	EXPENDITURES CONTROL	288,143.39	292,806.39
TOTAL FUND BALANCE			288,143.39	-948,844.32
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-1,154,095.69	.00
TOTAL ASSETS			-1,154,095.69	.00
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,568,873.00
32	7602	EXPENDITURES CONTROL	1,154,095.69	3,568,873.00
TOTAL FUND BALANCE			1,154,095.69	.00
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-2,689,015.60	4,314,702.15
TOTAL ASSETS			-2,689,015.60	4,314,702.15
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,940,440.02	-1,940,440.02
36	7603	ENCUMBRANCES	15,977.29	54,062.29
TOTAL LIABILITIES			-1,924,462.73	-1,886,377.73
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-28,890.07	-9,618,245.32
36	7602	EXPENDITURES CONTROL	4,658,345.69	12,201,323.29
36	8753	RESERVED FOR ENCUMBRANCES	-15,977.29	-54,062.29
36	8767	OTHER RESTRICTED FUNDS	.00	-4,957,340.10
TOTAL FUND BALANCE			4,613,478.33	-2,428,324.42
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			2,689,015.60	-4,314,702.15
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-557,374.24	-89,155.78
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	406.73
51	6153	ACCOUNTS RECEIVABLE	308,657.00	308,657.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	520,521.55
			-----	-----
TOTAL ASSETS			-248,717.24	740,429.50
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	41,443.16	-113,933.77
			-----	-----
TOTAL LIABILITIES			41,443.16	-113,933.77
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-609,307.22	-6,378,831.06
51	7602	EXPENDITURES CONTROL	816,581.30	5,752,335.33
			-----	-----
TOTAL FUND BALANCE			207,274.08	-626,495.73
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			248,717.24	-740,429.50
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-13,315.92	82,126.55
TOTAL ASSETS			-13,315.92	82,126.55
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,919.12	-5,317.65
52	7603	ENCUMBRANCES	-5,636.66	1,457.56
TOTAL LIABILITIES			-2,717.54	-3,860.09
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-34,907.96	-368,272.12
52	7602	EXPENDITURES CONTROL	45,304.76	291,463.22
52	8753	RESERVED FOR ENCUMBRANCES	5,636.66	-1,457.56
TOTAL FUND BALANCE			16,033.46	-78,266.46
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			13,315.92	-82,126.55
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	3,254.49	14,971.17
TOTAL ASSETS			<u>3,254.49</u>	<u>14,971.17</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-356.57	-780.83
55	7603	ENCUMBRANCES	29.00	269.00
TOTAL LIABILITIES			<u>-327.57</u>	<u>-511.83</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-7,758.50	-59,486.43
55	7602	EXPENDITURES CONTROL	4,860.58	45,296.09
55	8753	RESERVED FOR ENCUMBRANCES	-29.00	-269.00
TOTAL FUND BALANCE			<u>-2,926.92</u>	<u>-14,459.34</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-3,254.49</u>	<u>-14,971.17</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
70	6101	CASH IN BANK	855.09	171,860.14
			-----	-----
TOTAL ASSETS			855.09	171,860.14
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-855.09	-173,460.14
70	7602	EXPENDITURES CONTROL	.00	1,600.00
			-----	-----
TOTAL FUND BALANCE			-855.09	-171,860.14
			=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	-3,450,005.00	1,997,405.75
80	6202	ACCUMULATED DEPRECIATION LAND	1.50	-3.50
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	3,450,000.00	84,949,877.73
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-26,023,757.47
80	6231	TECHNOLOGY EQUIPMENT	-758,998.91	9,577,132.85
80	6232	ACCUMULATED DEP TECH EQUIP	812,711.29	-6,997,839.43
80	6241	VEHICLES	-353,900.00	8,492,976.41
80	6242	ACCUMULATED DEP VEHICLES	351,791.84	-5,259,220.49
80	6251	GENERAL EQUIPMENT	53,025.52	6,612,658.92
80	6252	ACCUMULATED DEP GEN EQUIPMENT	5,860.70	-5,241,971.08
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	17,855,438.00
80	6302	REVENUES CONTROL	8,486.66	29,654.29
80	8710	INVESTMENT IN GOV. ASSETS	-128,594.90	-87,569,765.13
			-----	-----
TOTAL ASSETS			-9,621.30	-668,564.37
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	9,621.30	668,564.37
			-----	-----
TOTAL LIABILITIES			9,621.30	668,564.37
			=====	=====

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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	-11,299.49	154,785.46
81	6232	ACCUMULATED DEP TECH EQUIP	11,255.38	-121,016.16
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-51,591.05
81	6251	GENERAL EQUIPMENT	25,496.90	2,671,747.93
81	6252	ACCUMULATED DEP GEN EQUIPMENT	27,459.55	-1,870,402.16
81	6302	REVENUES CONTROL	2,295.68	2,295.68
81	8711	INVESTMENT IN BUSINESS ASSETS	-56,738.50	-967,123.73
			-----	-----
TOTAL ASSETS			-1,530.48	-27,358.79
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	1,530.48	27,358.79
			-----	-----
TOTAL LIABILITIES			1,530.48	27,358.79
			=====	=====