FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,164,670.00	17,672,138.05
	TOTAL ASSETS			3,164,670.00	17,672,138.05
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-192,602.65	-212,532.27
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-3,115.19	-4,114.98
	10	7469	UNEMPLOYMENT BD PAID	-2,481.11	-9,880.28
	10	7470	WORKERS COMP BD PAID	-13,390.69	395,756.68
	10	7474	KTRS WITHHELD PAYABLE	420.84	4,649.59
	10	7475	CERS WITHHELD PAYABLE	102,488.58	102,347.14
	10	7497	GARNISHMENT OF WAGES	.00	605.00
	10	7499-A	STATE HEALTH INSURANCE	1,095.64	24,074.73
	10	7603	ENCUMBRANCES	108,414.31	3,549,578.76
	TOTAL LIABILITIES			829.73	3,850,484.37
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,284,442.62	-21,804,994.38
	10	7602	EXPENDITURES CONTROL	2,227,357.20	4,786,157.72
	10	8753	RESERVED FOR ENCUMBRANCES	-108,414.31	-3,549,578.76
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	10	8770	UNRESERVED FUND BALANCE	.00	-4,207.00
	TOTAL FUND BALANCE			-3,165,499.73	-21,522,622.42
	TOTAL LIABILITIES + FUND BALANCE			-3,164,670.00	-17,672,138.05

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 2
FUND:

FUND: 2 SPECIAL REVENUE				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	20	6101	CASH IN BANK	-264,797.76	415,708.14
		TOTAL ASSETS		-264,797.76	415,708.14
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	1,669.66	-35,989.56
	20	7603	ENCUMBRANCES	17,805.83	549,941.68
		TOTAL LIABILITIES		19,475.49	513,952.12
FUND BALANCE					
	20	6302	REVENUES CONTROL	-49,126.89	-1,017,553.00
	20	7602	EXPENDITURES CONTROL	312,254.99	637,834.42
	20	8753	RESERVED FOR ENCUMBRANCES	-17,805.83	-549,941.68
		TOTAL FUND BALANCE		245,322.27	-929,660.26
		TOTAL LIABILITIES + FUND BALANCE		264,797.76	-415,708.14

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FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,593,416.40
		TOTAL ASSETS		.00	1,593,416.40
LIABILITIES					
	31	7603	ENCUMBRANCES	.00	128,778.78
		TOTAL LIABILITIES		.00	128,778.78
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
		TOTAL FUND BALANCE		.00	-1,722,195.18
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,593,416.40

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FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,151,450.15
	TOTAL ASSETS			.00	1,151,450.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,485,057.39
	32	7602	EXPENDITURES CONTROL	.00	333,607.24
	TOTAL FUND BALANCE			.00	-1,151,450.15

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TECHNOLOGIES

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-4,084,582.85	32,423,427.55
	TOTAL ASSETS			-4,084,582.85	32,423,427.55
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-109,212.93	-109,212.93
	36	7603	ENCUMBRANCES	-132,600.76	420,158.01
	TOTAL LIABILITIES			-241,813.69	310,945.08
FUND BALANCE					
	36	6302	REVENUES CONTROL	-57,292.45	-30,483,122.23
	36	7602	EXPENDITURES CONTROL	4,251,088.23	5,007,688.24
	36	8753	RESERVED FOR ENCUMBRANCES	132,600.76	-420,158.01
	36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
	TOTAL FUND BALANCE			4,326,396.54	-32,734,372.63
	TOTAL LIABILITIES + FUND BALANCE			4,084,582.85	-32,423,427.55

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FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	199,405.44	731,038.97
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	314,873.14
		TOTAL ASSETS		199,405.44	1,047,210.01
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-232,552.30	-357,001.98
		TOTAL LIABILITIES		-232,552.30	-357,001.98
FUND BALANCE					
	51	6302	REVENUES CONTROL	-418,137.79	-1,314,669.28
	51	7602	EXPENDITURES CONTROL	451,284.65	624,461.25
		TOTAL FUND BALANCE		33,146.86	-690,208.03
		TOTAL LIABILITIES + FUND BALANCE		-199,405.44	-1,047,210.01

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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 2
FUND:

FUND: 52 DAY CARE				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	52	6101	CASH IN BANK	19,281.23	57,127.63
	TOTAL ASSETS			19,281.23	57,127.63
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-279.88	-279.88
	52	7603	ENCUMBRANCES	-417.12	137.88
	TOTAL LIABILITIES			-697.00	-142.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-38,262.50	-95,990.37
	52	7602	EXPENDITURES CONTROL	19,261.15	39,142.62
	52	8753	RESERVED FOR ENCUMBRANCES	417.12	-137.88
	TOTAL FUND BALANCE			-18,584.23	-56,985.63
	TOTAL LIABILITIES + FUND BALANCE			-19,281.23	-57,127.63

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FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-6,945.69	18,903.22
	TOTAL ASSETS			-6,945.69	18,903.22
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,654.29	-1,814.01
	55	7603	ENCUMBRANCES	-2,185.72	6,812.07
	TOTAL LIABILITIES			-3,840.01	4,998.06
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,543.00	-31,946.82
	55	7602	EXPENDITURES CONTROL	12,142.98	14,857.61
	55	8753	RESERVED FOR ENCUMBRANCES	2,185.72	-6,812.07
	TOTAL FUND BALANCE			10,785.70	-23,901.28
	TOTAL LIABILITIES + FUND BALANCE			6,945.69	-18,903.22

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	2,334.57	189,343.53
		TOTAL ASSETS		2,334.57	189,343.53
FUND BALANCE					
	70	6302	REVENUES CONTROL	-2,334.57	-189,343.53
		TOTAL FUND BALANCE		-2,334.57	-189,343.53

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TECHNOLOGIES

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,398,766.13
80	6211	LAND IMPROVEMENTS	.00	5,166,343.81
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,816,690.72
80	6221	BUILDINGS & BUILDING IMPROVE	.00	125,332,654.76
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-36,349,006.74
80	6231	TECHNOLOGY EQUIPMENT	.00	7,459,797.85
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-5,763,948.44
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-7,380,101.29
80	6251	GENERAL EQUIPMENT	.00	7,494,546.27
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,020,595.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,887,303.95
80	8710	INVESTMENT IN GOV. ASSETS	.00	-113,219,966.24
	TOTAL ASSETS		.00	.00

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TECHNOLOGIES

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	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-266,868.33
81	6231	TECHNOLOGY EQUIPMENT	.00	98,942.27
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-97,891.75
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	2,761,825.17
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,024,628.27
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,692.15
	TOTAL ASSETS		.00	.00

** END OF REPORT - Generated by Jessica Annis **

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