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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 2

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	2,656,295.78	17,996,580.72
TOTAL ASSETS			<u>2,656,295.78</u>	<u>17,996,580.72</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-373,102.80	-440,499.81
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-A	ELIZABETHTOWN CITY TAX	1.54	1.54
10	7469	UNEMPLOYMENT BD PAID	-3,767.96	-4,385.66
10	7470	WORKERS COMP BD PAID	-17,746.10	451,512.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	48.33	48.33
10	7472	FICA WITHHELD PAYABLE	126.60	126.60
10	7473	STATE TAX WITHHELD PAYABLE	32.44	32.44
10	7474	KTRS WITHHELD PAYABLE	209.70	209.70
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-43.16	358.56
10	7475	CERS WITHHELD PAYABLE	133.04	133.04
10	7484	STATE LIFE INSURANCE	576.54	28.40
10	7499-A	STATE HEALTH INSURANCE	246.38	468.12
10	7603	ENCUMBRANCES	-197,281.56	2,160,073.20
TOTAL LIABILITIES			<u>-590,567.01</u>	<u>2,168,275.74</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,464,734.87	-21,045,751.19
10	7602	EXPENDITURES CONTROL	2,201,724.54	3,990,967.93
10	8753	RESERVED FOR ENCUMBRANCES	197,281.56	-2,160,073.20
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
TOTAL FUND BALANCE			<u>-2,065,728.77</u>	<u>-20,164,856.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-2,656,295.78</u>	<u>-17,996,580.72</u>

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	776,184.03	1,618,068.40
TOTAL ASSETS			<u>776,184.03</u>	<u>1,618,068.40</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-107,710.82	-124,470.49
20	7603	ENCUMBRANCES	-196,943.38	663,357.20
TOTAL LIABILITIES			<u>-304,654.20</u>	<u>538,886.71</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,384,087.65	-2,354,452.52
20	7602	EXPENDITURES CONTROL	715,614.44	860,854.61
20	8753	RESERVED FOR ENCUMBRANCES	196,943.38	-663,357.20
TOTAL FUND BALANCE			<u>-471,529.83</u>	<u>-2,156,955.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-776,184.03</u></u>	<u><u>-1,618,068.40</u></u>

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

ASSETS				
31	6101	CASH IN BANK	.00	1,550,864.32
TOTAL ASSETS			.00	1,550,864.32
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,550,864.32
TOTAL FUND BALANCE			.00	-1,550,864.32
			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-3,749.00	684,172.70
TOTAL ASSETS			-3,749.00	684,172.70
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-728,278.00
32	7602	EXPENDITURES CONTROL	3,749.00	44,105.30
TOTAL FUND BALANCE			3,749.00	-684,172.70
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-1,839,684.29	5,844,880.72
TOTAL ASSETS			-1,839,684.29	5,844,880.72
			=====	=====
LIABILITIES				
36	7603	ENCUMBRANCES	-200.00	53,862.29
TOTAL LIABILITIES			-200.00	53,862.29
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-20,039.62	-5,357,342.50
36	7602	EXPENDITURES CONTROL	1,859,723.91	1,886,723.91
36	8753	RESERVED FOR ENCUMBRANCES	200.00	-53,862.29
36	8767	OTHER RESTRICTED FUNDS	.00	-2,374,262.13
TOTAL FUND BALANCE			1,839,884.29	-5,898,743.01
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TOTAL LIABILITIES + FUND BALANCE			1,839,684.29	-5,844,880.72
			=====	=====

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

ASSETS				
51	6101	CASH IN BANK	250,694.12	338,907.70
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	520,521.55
			-----	-----
TOTAL ASSETS			250,694.12	862,540.84
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-317,986.52	-366,802.17
			-----	-----
TOTAL LIABILITIES			-317,986.52	-366,802.17
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-406,708.68	-1,056,922.77
51	7602	EXPENDITURES CONTROL	474,001.08	561,184.10
			-----	-----
TOTAL FUND BALANCE			67,292.40	-495,738.67
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TOTAL LIABILITIES + FUND BALANCE			-250,694.12	-862,540.84
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	16,492.26	79,113.60
TOTAL ASSETS			16,492.26	79,113.60
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,818.21	-1,818.21
52	7603	ENCUMBRANCES	3,860.72	7,332.08
TOTAL LIABILITIES			2,042.51	5,513.87
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-31,886.25	-113,099.15
52	7602	EXPENDITURES CONTROL	17,212.20	35,803.76
52	8753	RESERVED FOR ENCUMBRANCES	-3,860.72	-7,332.08
TOTAL FUND BALANCE			-18,534.77	-84,627.47
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-16,492.26	-79,113.60
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	2,158.97	16,675.40
TOTAL ASSETS			2,158.97	16,675.40
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-1,764.00	-1,764.00
55	7603	ENCUMBRANCES	1,684.85	3,038.85
TOTAL LIABILITIES			-79.15	1,274.85
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,925.80	-21,934.64
55	7602	EXPENDITURES CONTROL	4,530.83	7,023.24
55	8753	RESERVED FOR ENCUMBRANCES	-1,684.85	-3,038.85
TOTAL FUND BALANCE			-2,079.82	-17,950.25
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TOTAL LIABILITIES + FUND BALANCE			-2,158.97	-16,675.40
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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
70	6101	CASH IN BANK	593.11	172,987.16
TOTAL ASSETS			593.11	172,987.16
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-593.11	-172,987.16
TOTAL FUND BALANCE			-593.11	-172,987.16
			=====	=====

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FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
80	6201	LAND	.00 1,997,405.75
80	6211	LAND IMPROVEMENTS	.00 4,982,041.41
80	6212	ACCUMULATED DEP LAND IMPR	.00 -2,092,630.50
80	6221	BUILDINGS & BUILDING IMPROVE	.00 106,541,171.35
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -27,983,555.57
80	6231	TECHNOLOGY EQUIPMENT	-81,232.00 9,428,137.35
80	6232	ACCUMULATED DEP TECH EQUIP	80,808.82 -7,778,310.47
80	6241	VEHICLES	.00 9,197,603.41
80	6242	ACCUMULATED DEP VEHICLES	.00 -5,854,735.39
80	6251	GENERAL EQUIPMENT	.00 6,595,701.92
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00 -5,430,905.75
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 11,179,081.65
80	6302	REVENUES CONTROL	346.54 21,469.24
80	8710	INVESTMENT IN GOV. ASSETS	.00 -100,807,926.68
TOTAL ASSETS		-76.64	-5,452.28
		=====	=====
LIABILITIES			
80	7602	EXPENDITURES CONTROL	76.64 5,452.28
TOTAL LIABILITIES		76.64	5,452.28
		=====	=====

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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	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-247,755.96
81	6231	TECHNOLOGY EQUIPMENT	-2,858.78	151,926.68
81	6232	ACCUMULATED DEP TECH EQUIP	2,858.78	-138,616.83
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-56,872.01
81	6251	GENERAL EQUIPMENT	-2,444.10	2,598,450.15
81	6252	ACCUMULATED DEP GEN EQUIPMENT	2,444.10	-1,913,851.72
81	6302	REVENUES CONTROL	.00	567.08
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-788,927.00
TOTAL ASSETS			.00	-254.15
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	254.15
TOTAL LIABILITIES			.00	254.15
			=====	=====