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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 3

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,472,662.91	16,523,917.81
		TOTAL ASSETS	<u>-1,472,662.91</u>	<u>16,523,917.81</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	206,363.28	234,136.53
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7468-A	ELIZABETHTOWN CITY TAX	-1.54	.00
10	7469	UNEMPLOYMENT BD PAID	-5,310.62	-9,696.28
10	7470	WORKERS COMP BD PAID	-64,238.78	387,274.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-48.33	.00
10	7472	FICA WITHHELD PAYABLE	-126.60	.00
10	7473	STATE TAX WITHHELD PAYABLE	-32.44	.00
10	7474	KTRS WITHHELD PAYABLE	-21.14	188.56
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-107.96	250.60
10	7475	CERS WITHHELD PAYABLE	-133.04	.00
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7499-A	STATE HEALTH INSURANCE	645.16	1,113.28
10	7603	ENCUMBRANCES	-285,481.30	1,874,591.90
		TOTAL LIABILITIES	<u>-148,493.31</u>	<u>2,019,782.43</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,826,188.81	-25,871,940.00
10	7602	EXPENDITURES CONTROL	6,161,863.73	10,152,831.66
10	8753	RESERVED FOR ENCUMBRANCES	285,481.30	-1,874,591.90
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE	<u>1,621,156.22</u>	<u>-18,543,700.24</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>1,472,662.91</u>	<u>-16,523,917.81</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-1,124,659.58	493,408.82
TOTAL ASSETS			-1,124,659.58	493,408.82
			=====	=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	101,894.51	-22,575.98
20	7603	ENCUMBRANCES	-212,116.27	451,240.93
TOTAL LIABILITIES			-110,221.76	428,664.95
			-----	-----
FUND BALANCE				
20	6302	REVENUES CONTROL	-116,697.47	-2,471,149.99
20	7602	EXPENDITURES CONTROL	1,139,462.54	2,000,317.15
20	8753	RESERVED FOR ENCUMBRANCES	212,116.27	-451,240.93
TOTAL FUND BALANCE			1,234,881.34	-922,073.77
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TOTAL LIABILITIES + FUND BALANCE			1,124,659.58	-493,408.82
			=====	=====

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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
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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	.00	684,172.70
TOTAL ASSETS			.00	684,172.70
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-728,278.00
32	7602	EXPENDITURES CONTROL	.00	44,105.30
TOTAL FUND BALANCE			.00	-684,172.70
			=====	=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-855,218.06	4,989,662.66
TOTAL ASSETS			<u>-855,218.06</u>	<u>4,989,662.66</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-240.90	-240.90
36	7603	ENCUMBRANCES	70,013.27	123,875.56
TOTAL LIABILITIES			<u>69,772.37</u>	<u>123,634.66</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-21,803.59	-5,379,146.09
36	7602	EXPENDITURES CONTROL	877,262.55	2,763,986.46
36	8753	RESERVED FOR ENCUMBRANCES	-70,013.27	-123,875.56
36	8767	OTHER RESTRICTED FUNDS	.00	-2,374,262.13
TOTAL FUND BALANCE			<u>785,445.69</u>	<u>-5,113,297.32</u>
TOTAL LIABILITIES + FUND BALANCE			<u>855,218.06</u>	<u>-4,989,662.66</u>

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

ASSETS				
51	6101	CASH IN BANK	-354,871.31	-15,963.61
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	520,521.55
TOTAL ASSETS			<u>-354,871.31</u>	<u>507,669.53</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	92,030.66	-274,771.51
TOTAL LIABILITIES			<u>92,030.66</u>	<u>-274,771.51</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-323,631.32	-1,380,554.09
51	7602	EXPENDITURES CONTROL	586,471.97	1,147,656.07
TOTAL FUND BALANCE			<u>262,840.65</u>	<u>-232,898.02</u>
TOTAL LIABILITIES + FUND BALANCE			<u>354,871.31</u>	<u>-507,669.53</u>

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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	6,045.90	85,159.50
TOTAL ASSETS			6,045.90	85,159.50
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	956.04	-862.17
52	7603	ENCUMBRANCES	-2,761.62	4,570.46
TOTAL LIABILITIES			-1,805.58	3,708.29
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-40,926.52	-154,025.67
52	7602	EXPENDITURES CONTROL	33,924.58	69,728.34
52	8753	RESERVED FOR ENCUMBRANCES	2,761.62	-4,570.46
TOTAL FUND BALANCE			-4,240.32	-88,867.79
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TOTAL LIABILITIES + FUND BALANCE			-6,045.90	-85,159.50
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-4,571.13	12,104.27
TOTAL ASSETS			-4,571.13	12,104.27
			=====	=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	1,764.00	.00
55	7603	ENCUMBRANCES	-1,856.78	1,182.07
TOTAL LIABILITIES			-92.78	1,182.07
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,896.00	-24,830.64
55	7602	EXPENDITURES CONTROL	5,703.13	12,726.37
55	8753	RESERVED FOR ENCUMBRANCES	1,856.78	-1,182.07
TOTAL FUND BALANCE			4,663.91	-13,286.34
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TOTAL LIABILITIES + FUND BALANCE			4,571.13	-12,104.27
			=====	=====

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	836.79	173,823.95
TOTAL ASSETS			836.79	173,823.95
FUND BALANCE				
70	6302	REVENUES CONTROL	-836.79	-173,823.95
TOTAL FUND BALANCE			-836.79	-173,823.95

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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	1,000.00	106,542,171.35
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-27,983,555.57
80	6231	TECHNOLOGY EQUIPMENT	191,461.81	9,619,599.16
80	6232	ACCUMULATED DEP TECH EQUIP	26,509.09	-7,751,801.38
80	6241	VEHICLES	64,096.88	9,261,700.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-5,854,735.39
80	6251	GENERAL EQUIPMENT	12,684.00	6,608,385.92
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	1,006.46	22,475.70
80	8710	INVESTMENT IN GOV. ASSETS	-296,838.19	-101,104,764.87
			-----	-----
TOTAL ASSETS			-79.95	-5,532.23
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	79.95	5,532.23
			-----	-----
TOTAL LIABILITIES			79.95	5,532.23
			=====	=====

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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	1,926.00	153,852.68
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-138,616.83
81	6241	VEHICLES	.00	59,512.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-56,872.01
81	6251	GENERAL EQUIPMENT	.00	2,598,450.15
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,913,851.72
81	6302	REVENUES CONTROL	.00	567.08
81	8711	INVESTMENT IN BUSINESS ASSETS	-1,926.00	-790,853.00
			-----	-----
TOTAL ASSETS			.00	-254.15
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	254.15
			-----	-----
TOTAL LIABILITIES			.00	254.15
			=====	=====