FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,616,466.76	22,092,701.24
			TOTAL ASSETS	3,616,466.76	22,092,701.24
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-190,774.54	-548,715.78
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-1,210.89	-1,199.50
	10	7462	PAYROLL DEDUCTIONS	-325.88	-32.88
	10	7469	UNEMPLOYMENT BD PAID	-2,749.42	-7,313.50
	10	7470	WORKERS COMP BD PAID	-13,966.52	427,681.27
	10	7475	CERS WITHHELD PAYABLE	2,179.52	2,179.52
	10	7482	PRUDENTIAL INSURANCE CO	-19.96	-19.96
	10	7493-B	SECURITY DENTAL INSURANCE CO	-309.01	-309.01
	10	7497	GARNISHMENT OF WAGES	.00	605.00
	10	7499-A	STATE HEALTH INSURANCE	810.03	2,666.57
	10	7603	ENCUMBRANCES	-802,213.57	2,281,669.21
			TOTAL LIABILITIES	-1,008,580.24	2,157,210.94
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,197,077.67	-26,509,908.80
	10	7602	EXPENDITURES CONTROL	2,786,977.58	5,352,806.27
	10	8753	RESERVED FOR ENCUMBRANCES	802,213.57	-2,281,669.21
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	10	8770	UNRESERVED FUND BALANCE	.00	138,859.56
			TOTAL FUND BALANCE	-2,607,886.52	-24,249,912.18
			TOTAL LIABILITIES + FUND BALANCE	-3,616,466.76	-22,092,701.24

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-258,449.59	290,360.43
		TOTAL ASSETS		-258,449.59	290,360.43
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-262,534.24	-348,682.25
	20	7603	ENCUMBRANCES	-109,807.02	712,597.17
		TOTAL LIABILITIES		-372,341.26	363,914.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-81,524.47	-634,052.93
	20	7602	EXPENDITURES CONTROL	602,508.30	938,224.98
	20	8753	RESERVED FOR ENCUMBRANCES	109,807.02	-712,597.17
	20	8770	UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE		630,790.85	-654,275.35
		TOTAL LIABILITIES + FUND BALANCE		258,449.59	-290,360.43

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 2
FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	702,154.80
		TOTAL ASSETS		.00	702,154.80
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-687,500.00
	31	8770	UNRESERVED FUND BALANCE	.00	-14,654.80
		TOTAL FUND BALANCE		.00	-702,154.80

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-202,521.05
	TOTAL ASSETS			.00	-202,521.05
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,075,938.00
	32	7602	EXPENDITURES CONTROL	.00	1,280,226.26
	32	8770	UNRESERVED FUND BALANCE	.00	-1,767.21
	TOTAL FUND BALANCE			.00	202,521.05

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,791,822.77	14,321,844.19
		TOTAL ASSETS		-2,791,822.77	14,321,844.19
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	6,581.00	.00
	36	7603	ENCUMBRANCES	119,516.05	337,356.15
		TOTAL LIABILITIES		126,097.05	337,356.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,165.41	-11,626.03
	36	7602	EXPENDITURES CONTROL	2,790,407.18	2,849,795.33
	36	8753	RESERVED FOR ENCUMBRANCES	-119,516.05	-337,356.15
	36	8767	OTHER RESTRICTED FUNDS	.00	-16,635,013.49
	36	8770	UNRESERVED FUND BALANCE	.00	-525,000.00
		TOTAL FUND BALANCE		2,665,725.72	-14,659,200.34
		TOTAL LIABILITIES + FUND BALANCE		2,791,822.77	-14,321,844.19

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	215,345.59	734,254.89
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS		215,345.59	980,161.42
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-319,774.27	-370,632.25
	51	7603	ENCUMBRANCES	105,141.99	105,141.99
		TOTAL LIABILITIES		-214,632.28	-265,490.26
FUND BALANCE					
	51	6302	REVENUES CONTROL	-404,747.57	-760,011.02
	51	7602	EXPENDITURES CONTROL	509,176.25	618,974.64
	51	8753	RESERVED FOR ENCUMBRANCES	-105,141.99	-105,141.99
	51	8770	UNRESERVED FUND BALANCE	.00	-468,492.79
		TOTAL FUND BALANCE		-713.31	-714,671.16
		TOTAL LIABILITIES + FUND BALANCE		-215,345.59	-980,161.42

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-45,857.16	33,794.92
	52	6130	INTERFUND RECEIVABLES	71,239.53	71,239.53
			TOTAL ASSETS	25,382.37	105,034.45
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,406.69	-1,603.63
	52	7603	ENCUMBRANCES	1,907.65	3,939.69
			TOTAL LIABILITIES	500.96	2,336.06
FUND BALANCE					
	52	6302	REVENUES CONTROL	-43,512.70	-136,094.19
	52	7602	EXPENDITURES CONTROL	19,537.02	32,663.37
	52	8753	RESERVED FOR ENCUMBRANCES	-1,907.65	-3,939.69
			TOTAL FUND BALANCE	-25,883.33	-107,370.51
			TOTAL LIABILITIES + FUND BALANCE	-25,382.37	-105,034.45

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	3,309.54	15,392.26
		TOTAL ASSETS		3,309.54	15,392.26
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,468.73	-535.37
	55	7603	ENCUMBRANCES	-74.90	1,160.98
		TOTAL LIABILITIES		1,393.83	625.61
FUND BALANCE					
	55	6302	REVENUES CONTROL	-8,450.50	-23,766.11
	55	7602	EXPENDITURES CONTROL	3,672.23	8,909.22
	55	8753	RESERVED FOR ENCUMBRANCES	74.90	-1,160.98
		TOTAL FUND BALANCE		-4,703.37	-16,017.87
		TOTAL LIABILITIES + FUND BALANCE		-3,309.54	-15,392.26

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 2
FUND:

FUND: 61 FISCAL AGENT FUND				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	61	6101	CASH IN BANK	-54,127.49	-176,706.32
		TOTAL ASSETS		-54,127.49	-176,706.32
FUND BALANCE					
	61	7602	EXPENDITURES CONTROL	54,127.49	176,706.32
		TOTAL FUND BALANCE		54,127.49	176,706.32

FUND: 7000 TRUST/AGENCY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	68.83	190,894.16
		TOTAL ASSETS		68.83	190,894.16
FUND BALANCE					
	70	6302	REVENUES CONTROL	-68.83	-190,894.16
		TOTAL FUND BALANCE		-68.83	-190,894.16

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,360,001.13
	80	6211	LAND IMPROVEMENTS	.00	5,114,920.57
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,017,057.39
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	160,745,032.70
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-39,520,731.91
	80	6231	TECHNOLOGY EQUIPMENT	.00	7,301,728.05
	80	6232	ACCUMULATED DEP TECH EQUIP	.00	-5,782,847.65
	80	6241	VEHICLES	.00	11,077,190.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,047,916.11
	80	6251	GENERAL EQUIPMENT	.00	7,594,143.81
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,125,429.57
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	18,887,300.17
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-153,586,334.21
	TOTAL ASSETS			.00	.00

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	-273,239.07
	81	6231	TECHNOLOGY EQUIPMENT	.00	69,830.85
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-69,758.48
	81	6241	VEHICLES	.00	49,012.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
	81	6251	GENERAL EQUIPMENT	.00	3,314,726.19
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,138,934.84
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,237,937.71
		TOTAL ASSETS		.00	.00

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