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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2006 4

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
10	6101	CASH IN BANK	-1,619,444.31	14,904,473.50
TOTAL ASSETS			<u>-1,619,444.31</u>	<u>14,904,473.50</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	148,340.22	-85,796.31
10	7462	PAYROLL DEDUCTIONS	.00	168.50
10	7469	UNEMPLOYMENT BD PAID	6,294.78	-3,401.50
10	7470	WORKERS COMP BD PAID	-65,003.15	322,270.85
10	7474	KTRS WITHHELD PAYABLE	.00	188.56
10	7474A	OMITTED KTRS WITHHELD PAYABLE	-107.96	142.64
10	7484	STATE LIFE INSURANCE	.00	28.40
10	7497	GARNISHMENT OF WAGES	-1,560.96	-1,560.96
10	7499-A	STATE HEALTH INSURANCE	-1,383.42	-270.14
10	7603	ENCUMBRANCES	-194,278.98	1,680,312.92
TOTAL LIABILITIES			<u>-107,699.47</u>	<u>1,912,082.96</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,613,561.02	-30,396,093.68
10	7602	EXPENDITURES CONTROL	6,146,425.82	16,388,579.54
10	8753	RESERVED FOR ENCUMBRANCES	194,278.98	-1,680,312.92
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	.00	-178,729.40
TOTAL FUND BALANCE			<u>1,727,143.78</u>	<u>-16,816,556.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,619,444.31</u>	<u>-14,904,473.50</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	1,137,765.78	1,631,174.60
TOTAL ASSETS			<u>1,137,765.78</u>	<u>1,631,174.60</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	22,575.98	.00
20	7603	ENCUMBRANCES	-78,349.77	372,891.16
TOTAL LIABILITIES			<u>-55,773.79</u>	<u>372,891.16</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,193,825.50	-4,664,975.49
20	7602	EXPENDITURES CONTROL	1,033,483.74	2,905,848.55
20	8753	RESERVED FOR ENCUMBRANCES	78,349.77	-372,891.16
20	8770	UNRESERVED FUND BALANCE	.00	127,952.34
TOTAL FUND BALANCE			<u>-1,081,991.99</u>	<u>-2,004,065.76</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-1,137,765.78</u>	<u>-1,631,174.60</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	.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	-1,483,181.28	3,506,481.38
TOTAL ASSETS			-1,483,181.28	3,506,481.38
			=====	=====
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	240.90	.00
36	7603	ENCUMBRANCES	-200.00	123,675.56
TOTAL LIABILITIES			40.90	123,675.56
			-----	-----
FUND BALANCE				
36	6302	REVENUES CONTROL	-13,609.84	-79,252.93
36	7602	EXPENDITURES CONTROL	1,496,550.22	4,260,536.68
36	8753	RESERVED FOR ENCUMBRANCES	200.00	-123,675.56
36	8767	OTHER RESTRICTED FUNDS	.00	-2,374,262.13
36	8770	UNRESERVED FUND BALANCE	.00	-5,313,503.00
TOTAL FUND BALANCE			1,483,140.38	-3,630,156.94
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TOTAL LIABILITIES + FUND BALANCE			1,483,181.28	-3,506,481.38
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-65,795.00	-81,758.61
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	3,111.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	487,448.54
TOTAL ASSETS			-65,795.00	408,801.52
			=====	=====
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	139,233.96	-135,537.55
TOTAL LIABILITIES			139,233.96	-135,537.55
			-----	-----
FUND BALANCE				
51	6302	REVENUES CONTROL	-552,757.22	-1,922,219.31
51	7602	EXPENDITURES CONTROL	479,318.26	1,626,974.33
51	8770	UNRESERVED FUND BALANCE	.00	21,981.01
TOTAL FUND BALANCE			-73,438.96	-273,263.97
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TOTAL LIABILITIES + FUND BALANCE			65,795.00	-408,801.52
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FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-11,267.39	73,892.11
TOTAL ASSETS			-11,267.39	73,892.11
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	862.17	.00
52	7603	ENCUMBRANCES	-607.21	3,963.25
TOTAL LIABILITIES			254.96	3,963.25
			-----	-----
FUND BALANCE				
52	6302	REVENUES CONTROL	-15,444.86	-169,470.53
52	7602	EXPENDITURES CONTROL	25,850.08	95,578.42
52	8753	RESERVED FOR ENCUMBRANCES	607.21	-3,963.25
TOTAL FUND BALANCE			11,012.43	-77,855.36
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TOTAL LIABILITIES + FUND BALANCE			11,267.39	-73,892.11
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FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
55	6101	CASH IN BANK	-1,178.21	10,926.06
TOTAL ASSETS			-1,178.21	10,926.06
			=====	=====
LIABILITIES				
55	7603	ENCUMBRANCES	-387.53	794.54
TOTAL LIABILITIES			-387.53	794.54
			-----	-----
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,526.50	-27,357.14
55	7602	EXPENDITURES CONTROL	3,704.71	16,431.08
55	8753	RESERVED FOR ENCUMBRANCES	387.53	-794.54
TOTAL FUND BALANCE			1,565.74	-11,720.60
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			1,178.21	-10,926.06
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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
70	6101	CASH IN BANK	677.30	174,501.25
TOTAL ASSETS			677.30	174,501.25
			=====	=====
FUND BALANCE				
70	6302	REVENUES CONTROL	-677.30	-174,501.25
TOTAL FUND BALANCE			-677.30	-174,501.25
			=====	=====

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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	42,622.00	106,584,793.35
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-27,983,555.57
80	6231	TECHNOLOGY EQUIPMENT	10,589.04	9,630,188.20
80	6232	ACCUMULATED DEP TECH EQUIP	28,065.96	-7,723,735.42
80	6241	VEHICLES	35,500.00	9,297,200.29
80	6242	ACCUMULATED DEP VEHICLES	.00	-5,854,735.39
80	6251	GENERAL EQUIPMENT	12,861.13	6,621,247.05
80	6252	ACCUMULATED DEP GEN EQUIPMENT	141.61	-5,430,764.14
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,179,081.65
80	6302	REVENUES CONTROL	825.07	23,300.77
80	8710	INVESTMENT IN GOV. ASSETS	-130,638.13	-101,235,403.00
TOTAL ASSETS			-33.32	-5,565.55
			=====	=====
LIABILITIES				
80	7602	EXPENDITURES CONTROL	33.32	5,565.55
TOTAL LIABILITIES			33.32	5,565.55
			=====	=====

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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	.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	2,064.83	2,600,514.98
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,913,851.72
81	6302	REVENUES CONTROL	.00	567.08
81	8711	INVESTMENT IN BUSINESS ASSETS	-2,064.83	-792,917.83
TOTAL ASSETS			.00	-254.15
			=====	=====
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	254.15
TOTAL LIABILITIES			.00	254.15
			=====	=====