FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,338,139.15	29,730,141.27
		TOTAL ASSETS		-1,338,139.15	29,730,141.27
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-864.51	-235,689.60
	10	7424	MATC FBO HCS 403(B) PLAN	.00	12,464.67
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-100,117.73	-100,106.34
	10	7462	PAYROLL DEDUCTIONS	58.60	553.12
	10	7469	UNEMPLOYMENT BD PAID	-7,461.65	-19,188.99
	10	7470	WORKERS COMP BD PAID	-45,337.69	16,415.74
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
	10	7475	CERS WITHHELD PAYABLE	.00	2,183.60
	10	7482	PRUDENTIAL INSURANCE CO	.00	-19.96
	10	7493-B	SECURITY DENTAL INSURANCE CO	.00	-309.01
	10	7497	GARNISHMENT OF WAGES	.00	122.03
	10	7499-A	STATE HEALTH INSURANCE RMB	25.00	8,673.95
	10	7499-B	MISC EMPLOYEE REFUNDS	500.00	500.00
	10	7499-C	CERS EMPLOYEE REFUNDS	193.43	193.43
	10	7603	ENCUMBRANCES	148,063.66	781,963.87
		TOTAL LIABILITIES		-4,940.89	467,644.05
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,433,536.16	-89,411,358.90
	10	7602	EXPENDITURES CONTROL	5,924,679.86	60,945,537.45
	10	8753	RESERVED FOR ENCUMBRANCES	-148,063.66	-781,963.87
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE		1,343,080.04	-30,197,785.32
		TOTAL LIABILITIES + FUND BALANCE		1,338,139.15	-29,730,141.27

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-463,015.46	-28,014.03
	TOTAL ASSETS		-463,015.46	-28,014.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	46,747.99	-115,487.57
20	7603	ENCUMBRANCES	25,098.29	350,793.18
	TOTAL LIABILITIES		71,846.28	235,305.61
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,426,749.61	-16,934,564.44
20	7602	EXPENDITURES CONTROL	1,843,017.08	17,323,916.27
20	8753	RESERVED FOR ENCUMBRANCES	-25,098.29	-350,793.18
20	8770	UNRESERVED FUND BALANCE	.00	-245,850.23
	TOTAL FUND BALANCE		391,169.18	-207,291.58
	TOTAL LIABILITIES + FUND BALANCE		463,015.46	28,014.03

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-92,921.69	244,091.68
		TOTAL ASSETS		-92,921.69	244,091.68
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-687,500.00
	31	7602	EXPENDITURES CONTROL	92,926.68	458,081.40
	31	8764	RESTRICTED FOR KSFCC ESCROW	-4.99	-14,673.08
		TOTAL FUND BALANCE		92,921.69	-244,091.68

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,605,191.20	334,430.11
		TOTAL ASSETS		-1,605,191.20	334,430.11
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-6,485,018.00
	32	7602	EXPENDITURES CONTROL	1,605,191.80	6,152,355.70
	32	8764	RESTRICTED FOR KSFCC ESCROW	-.60	-1,767.81
		TOTAL FUND BALANCE		1,605,191.20	-334,430.11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,423,448.37	2,513,843.80
		TOTAL ASSETS		-1,423,448.37	2,513,843.80
LIABILITIES					
	36	7603	ENCUMBRANCES	74,708.25	135,692.44
		TOTAL LIABILITIES		74,708.25	135,692.44
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,017,930.62	-1,746,484.67
	36	7602	EXPENDITURES CONTROL	2,441,378.99	16,392,654.36
	36	8753	RESERVED FOR ENCUMBRANCES	-74,708.25	-135,692.44
	36	8767	OTHER RESTRICTED FUNDS	.00	-17,160,013.49
		TOTAL FUND BALANCE		1,348,740.12	-2,649,536.24
		TOTAL LIABILITIES + FUND BALANCE		1,423,448.37	-2,513,843.80

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	92,602.60	1,660,008.33
51	6103	PETTY CASH	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS	92,602.60	1,905,914.86
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	17,033.00	-259,822.77
51	7603	ENCUMBRANCES	-2,592.41	30,517.00
		TOTAL LIABILITIES	14,440.59	-229,305.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-671,417.65	-7,707,981.52
51	7602	EXPENDITURES CONTROL	561,782.05	6,061,889.43
51	8753	RESERVED FOR ENCUMBRANCES	2,592.41	-30,517.00
		TOTAL FUND BALANCE	-107,043.19	-1,676,609.09
		TOTAL LIABILITIES + FUND BALANCE	-92,602.60	-1,905,914.86

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,895.42	163,853.84
		TOTAL ASSETS		10,895.42	163,853.84
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	127.05	-643.32
	52	7603	ENCUMBRANCES	35.90	3,272.16
		TOTAL LIABILITIES		162.95	2,628.84
FUND BALANCE					
	52	6302	REVENUES CONTROL	-48,558.00	-518,585.68
	52	7602	EXPENDITURES CONTROL	37,535.53	355,375.16
	52	8753	RESERVED FOR ENCUMBRANCES	-35.90	-3,272.16
		TOTAL FUND BALANCE		-11,058.37	-166,482.68
		TOTAL LIABILITIES + FUND BALANCE		-10,895.42	-163,853.84

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 11
FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,426.77	29,715.74
	TOTAL ASSETS			-3,426.77	29,715.74
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	101.02	-1,326.07
	55	7603	ENCUMBRANCES	611.44	4,710.78
	TOTAL LIABILITIES			712.46	3,384.71
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,321.46	-94,287.46
	55	7602	EXPENDITURES CONTROL	8,647.21	65,897.79
	55	8753	RESERVED FOR ENCUMBRANCES	-611.44	-4,710.78
	TOTAL FUND BALANCE			2,714.31	-33,100.45
	TOTAL LIABILITIES + FUND BALANCE			3,426.77	-29,715.74

FUND: 61 FISCAL AGENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
61	6302	REVENUES CONTROL	.00	-191,787.77
61	7602	EXPENDITURES CONTROL	.00	191,787.77
TOTAL FUND BALANCE			.00	.00

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-835.00	191,132.68
		TOTAL ASSETS		-835.00	191,132.68
FUND BALANCE					
	70	6302	REVENUES CONTROL	-65.00	-192,032.68
	70	7602	EXPENDITURES CONTROL	900.00	900.00
		TOTAL FUND BALANCE		835.00	-191,132.68

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,359,251.13
	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	160,748,169.69
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-39,520,731.91
	80	6231	TECHNOLOGY EQUIPMENT	-171,535.28	7,240,438.98
	80	6232	ACCUMULATED DEP TECH EQUIP	169,322.45	-5,525,217.15
	80	6241	VEHICLES	.00	11,600,412.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,047,916.11
	80	6251	GENERAL EQUIPMENT	.00	7,742,709.80
	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	1,029.88	-154,458,500.22
		TOTAL ASSETS		-1,182.95	-1,649.60
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	1,182.95	1,649.60
		TOTAL LIABILITIES		1,182.95	1,649.60

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	-1,400.00	68,430.85
	81	6232	ACCUMULATED DEP TECH EQUIP	1,400.00	-68,358.48
	81	6241	VEHICLES	.00	49,012.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
	81	6251	GENERAL EQUIPMENT	.00	3,398,747.98
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,138,934.84
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,321,959.50
	TOTAL ASSETS			.00	.00

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