

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 43,515,457.89 | 82,590,585.09 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -4,451,407.21 | -24,003.55 |
| TOTAL ASSETS | | | 39,064,050.68 | 82,566,581.54 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 174,167.77 | -172,144.73 |
| 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | .00 | 6,886.30 |
| 10 | 74611 | HI EMPLOYER COST | .00 | -875.00 |
| 10 | 7461A | MATC FBO HCS 403(B) PLAN | 2,533.33 | 15,199.98 |
| 10 | 7461B | STATE LIFE INSURANCE | -15.30 | -15.30 |
| 10 | 7462 | PAYROLL DEDUCTIONS | .00 | 539.15 |
| 10 | 7469 | UNEMPLOYMENT BD PAID | -1,868.79 | 9,968.78 |
| 10 | 7470 | WORKERS COMP BD PAID | -51,162.17 | -249,345.19 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | 100,557.62 |
| 10 | 7474A | KTRS OMITTED CONTRIBUTIONS | .00 | -144.96 |
| 10 | 7493-B | DENTAL INSURANCE | -72.48 | -72.48 |
| 10 | 7499-A | STATE HEALTH INSURANCE RMB | -137.06 | -449.08 |
| 10 | 7499-B | MISC EMPLOYEE REFUNDS | -353.43 | -4,961.95 |
| 10 | 7499G | GARNISHMENT OF WAGES | 932.52 | 1,648.23 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 110,216.05 | 3,685,256.68 |
| TOTAL LIABILITIES | | | 234,240.44 | 3,392,048.05 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -49,673,100.97 | -112,799,370.12 |
| 10 | 7602 | EXPENDITURES CONTROL | 10,485,025.90 | 50,506,020.27 |
| 10 | 8732 | RESTRICTED- SICK LEAVE PAYABLE | .00 | -2,172,290.00 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -2,652,545.25 |
| 10 | 8750 | ASSIGNED FUND BALANCE | .00 | -15,000,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -110,216.05 | -3,685,256.68 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 943,519.55 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,098,707.36 |
| TOTAL FUND BALANCE | | | -39,298,291.12 | -85,958,629.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | -39,064,050.68 | -82,566,581.54 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|---------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 20 | 6101 | CASH IN BANK | -492,021.25 | -118,525.18 | |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | 286.60 | |
| TOTAL ASSETS | | | -492,021.25 | -118,238.58 | |
| LIABILITIES | | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 31,497.26 | -87,731.73 | |
| 20 | 7481A | DEFERRED REVENUE | .00 | -1,125.00 | |
| 20 | 7603 | PURCHASE OBLIGATIONS | -48,010.73 | 329,281.41 | |
| TOTAL LIABILITIES | | | -16,513.47 | 240,424.68 | |
| FUND BALANCE | | | | | |
| 20 | 6302 | REVENUES CONTROL | -1,045,447.49 | -6,923,465.53 | |
| 20 | 7602 | EXPENDITURES CONTROL | 1,505,971.48 | 8,233,797.82 | |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -1,103,236.98 | |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 48,010.73 | -329,281.41 | |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 661,364.06 | |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -661,364.06 | |
| TOTAL FUND BALANCE | | | 508,534.72 | -122,186.10 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 492,021.25 | 118,238.58 | |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 22 DIST ACTIVITY (SPEC REV) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|----------------------------------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 22 | 6101 | CASH IN BANK | | 46,661.37 | 789,604.49 |
| | TOTAL ASSETS | | | 46,661.37 | 789,604.49 |
| LIABILITIES | | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | | 3,059.59 | -24,170.27 |
| 22 | 7603 | PURCHASE OBLIGATIONS | | -11,690.91 | 33,236.17 |
| | TOTAL LIABILITIES | | | -8,631.32 | 9,065.90 |
| FUND BALANCE | | | | | |
| 22 | 6302 | REVENUES CONTROL | | -86,417.61 | -299,532.79 |
| 22 | 7602 | EXPENDITURES CONTROL | | 36,696.65 | 241,606.40 |
| 22 | 8737 | RESTRICTED - OTHER | | .00 | -707,507.83 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | 11,690.91 | -33,236.17 |
| 22 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 24,629.02 |
| 22 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -24,629.02 |
| | TOTAL FUND BALANCE | | | -38,030.05 | -798,670.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -46,661.37 | -789,604.49 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 25 | 6106 | CASH IN BANK-SCHOOLS | .00 | 1,358,796.02 |
| | | | TOTAL ASSETS | .00 | 1,358,796.02 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | .00 | -1,358,796.02 |
| | | | TOTAL FUND BALANCE | .00 | -1,358,796.02 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,358,796.02 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 645,000.00 |
| | | | TOTAL ASSETS | .00 | 645,000.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -645,000.00 |
| | | | TOTAL FUND BALANCE | .00 | -645,000.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -645,000.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 4,441,425.00 |
| | | | TOTAL ASSETS | .00 | 4,441,425.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -4,816,062.50 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 374,637.50 |
| | | | TOTAL FUND BALANCE | .00 | -4,441,425.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -4,441,425.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 36 | 6101 | CASH IN BANK | 71,543,372.82 | 124,263,204.75 | |
| | TOTAL ASSETS | | 71,543,372.82 | 124,263,204.75 | |
| LIABILITIES | | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 1,071.29 | .00 | |
| 36 | 7603 | PURCHASE OBLIGATIONS | 55,119,745.30 | 96,581,319.71 | |
| | TOTAL LIABILITIES | | 55,120,816.59 | 96,581,319.71 | |
| FUND BALANCE | | | | | |
| 36 | 6302 | REVENUES CONTROL | -75,641,185.13 | -81,784,080.78 | |
| 36 | 7602 | EXPENDITURES CONTROL | 4,096,741.02 | 27,421,936.66 | |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -69,901,060.63 | |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -55,119,745.30 | -96,581,319.71 | |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 50,611,539.41 | |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -50,611,539.41 | |
| | TOTAL FUND BALANCE | | -126,664,189.41 | -220,844,524.46 | |
| | TOTAL LIABILITIES + FUND BALANCE | | -71,543,372.82 | -124,263,204.75 | |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | .00 | -7,583,194.78 |
| | | | TOTAL ASSETS | .00 | -7,583,194.78 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 7,912,629.37 |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -329,434.59 |
| | | | TOTAL FUND BALANCE | .00 | 7,583,194.78 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | 7,583,194.78 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|-------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 51 | 6101 | CASH IN BANK | 76,095.86 | 2,431,368.72 | |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 257,053.38 | |
| 51 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 430,601.00 | |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 1,218,821.00 | |
| 51 | 65410 | FUNDED OPEB ASSET | .00 | 133,347.00 | |
| TOTAL ASSETS | | | 76,095.86 | 4,471,191.10 | |
| LIABILITIES | | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 57,943.56 | -56,440.73 | |
| 51 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -6,199,943.00 | |
| 51 | 7603 | PURCHASE OBLIGATIONS | -432,751.71 | 3,593,157.52 | |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -2,151,762.00 | |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -678,148.00 | |
| TOTAL LIABILITIES | | | -374,808.15 | -5,493,136.21 | |
| FUND BALANCE | | | | | |
| 51 | 6302 | REVENUES CONTROL | -978,779.32 | -8,131,743.70 | |
| 51 | 7602 | EXPENDITURES CONTROL | 844,739.90 | 5,575,961.47 | |
| 51 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 1,587,814.00 | |
| 51 | 8737P | RESTRICTED-OTHER PENSION | .00 | 5,659,270.00 | |
| 51 | 8739 | RESTRICTED-NEW ASSETS | .00 | -76,199.14 | |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 432,751.71 | -3,593,157.52 | |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 32,132.75 | |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -32,132.75 | |
| TOTAL FUND BALANCE | | | 298,712.29 | 1,021,945.11 | |
| TOTAL LIABILITIES + FUND BALANCE | | | -76,095.86 | -4,471,191.10 | |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 52 DAY CARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 65,988.91 | 3,120,455.26 |
| 52 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 80,010.00 |
| 52 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 225,705.00 |
| 52 | 65410 | FUNDED OPEB ASSET | .00 | 24,777.00 |
| TOTAL ASSETS | | | 65,988.91 | 3,450,947.26 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | 37.99 | .00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -1,149,507.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 25.00 | 11,359.81 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -399,821.00 |
| 52 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -125,461.00 |
| TOTAL LIABILITIES | | | 62.99 | -1,663,429.19 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -147,345.09 | -3,436,570.33 |
| 52 | 7602 | EXPENDITURES CONTROL | 81,318.19 | 409,580.07 |
| 52 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 295,034.00 |
| 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 1,049,263.00 |
| 52 | 8739 | RESTRICTED-NEW ASSETS | .00 | -93,465.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -25.00 | -11,359.81 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 70,620.43 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -70,620.43 |
| TOTAL FUND BALANCE | | | -66,051.90 | -1,787,518.07 |
| TOTAL LIABILITIES + FUND BALANCE | | | -65,988.91 | -3,450,947.26 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 53 PROPRIETARY FUND- ECCC | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 53 | 6101 | CASH IN BANK | | 9,499.68 | 23,783.82 |
| 53 | 6153 | ACCOUNTS RECEIVABLE | | -6,516.00 | 3,974.00 |
| TOTAL ASSETS | | | | 2,983.68 | 27,757.82 |
| LIABILITIES | | | | | |
| 53 | 7421 | ACCOUNTS PAYABLE | | 125.09 | -94.47 |
| 53 | 7603 | PURCHASE OBLIGATIONS | | 3,521.12 | 13,780.20 |
| TOTAL LIABILITIES | | | | 3,646.21 | 13,685.73 |
| FUND BALANCE | | | | | |
| 53 | 6302 | REVENUES CONTROL | | -4,319.00 | -45,633.63 |
| 53 | 7602 | EXPENDITURES CONTROL | | 1,210.23 | 17,970.28 |
| 53 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | -3,521.12 | -13,780.20 |
| 53 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 18.93 |
| 53 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -18.93 |
| TOTAL FUND BALANCE | | | | -6,629.89 | -41,443.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -2,983.68 | -27,757.82 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 55 PROPRIETARY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 55 | 6101 | CASH IN BANK | -3,217.66 | 60,854.65 |
| | 55 | 6153 | ACCOUNTS RECEIVABLE | -2,068.42 | 3,201.58 |
| TOTAL ASSETS | | | | -5,286.08 | 64,056.23 |
| LIABILITIES | | | | | |
| | 55 | 7421 | ACCOUNTS PAYABLE | -870.31 | -3,206.23 |
| | 55 | 7603 | PURCHASE OBLIGATIONS | -131.35 | 7,989.50 |
| TOTAL LIABILITIES | | | | -1,001.66 | 4,783.27 |
| FUND BALANCE | | | | | |
| | 55 | 6302 | REVENUES CONTROL | 1,642.42 | -94,336.61 |
| | 55 | 7602 | EXPENDITURES CONTROL | 4,513.97 | 33,486.61 |
| | 55 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 131.35 | -7,989.50 |
| | 55 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 5,198.98 |
| | 55 | 8770 | UNASSIGNED FUND BALANCE | .00 | -5,198.98 |
| TOTAL FUND BALANCE | | | | 6,287.74 | -68,839.50 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 5,286.08 | -64,056.23 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 56 SCHOOL ENTREPRENEURSHIP | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 56 | 6101 | CASH IN BANK | 27.22 | 3,989.82 |
| TOTAL ASSETS | | | 27.22 | 3,989.82 |
| LIABILITIES | | | | |
| 56 | 7603 | PURCHASE OBLIGATIONS | -219.95 | 103.80 |
| TOTAL LIABILITIES | | | -219.95 | 103.80 |
| FUND BALANCE | | | | |
| 56 | 6302 | REVENUES CONTROL | -273.00 | -3,712.95 |
| 56 | 7602 | EXPENDITURES CONTROL | 245.78 | 2,420.38 |
| 56 | 8739 | RESTRICTED-NEW ASSETS | .00 | -2,697.25 |
| 56 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 219.95 | -103.80 |
| TOTAL FUND BALANCE | | | 192.73 | -4,093.62 |
| TOTAL LIABILITIES + FUND BALANCE | | | -27.22 | -3,989.82 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | 1,554.08 | 161,559.73 |
| | | | TOTAL ASSETS | 1,554.08 | 161,559.73 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -1,554.08 | -161,559.73 |
| | | | TOTAL FUND BALANCE | -1,554.08 | -161,559.73 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -1,554.08 | -161,559.73 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 9,484,003.87 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 15,358,238.19 |
| 80 | 6212 | ACCUMULATED DEP LAND IMPR | .00 | -7,039,304.82 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 347,209,061.21 |
| 80 | 6222 | ACCUMULATED DEPREC BUILDINGS | .00 | -122,294,539.38 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | -3,556.12 | 3,565,649.42 |
| 80 | 6232 | ACCUMULATED DEP TECH EQUIP | 3,556.12 | -3,210,971.11 |
| 80 | 6241 | VEHICLES | .00 | 25,876,919.72 |
| 80 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -14,705,448.26 |
| 80 | 6251 | GENERAL EQUIPMENT | -488,716.75 | 9,932,788.38 |
| 80 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | 483,216.89 | -7,286,401.93 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 54,985,472.28 |
| 80 | 6302 | REVENUES CONTROL | 4,999.87 | 1,363.67 |
| 80 | 8710 | INVESTMENT IN GOV. ASSETS | .00 | -311,883,887.26 |
| TOTAL ASSETS | | | -499.99 | -7,056.02 |
| LIABILITIES | | | | |
| 80 | 7602 | EXPENDITURES CONTROL | 499.99 | 7,056.02 |
| TOTAL LIABILITIES | | | 499.99 | 7,056.02 |
| TOTAL LIABILITIES + FUND BALANCE | | | 499.99 | 7,056.02 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 6

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6201 | LAND | .00 | 16,790.00 |
| 81 | 6211 | LAND IMPROVEMENTS | .00 | 14,406.78 |
| 81 | 6212 | ACCUMULATED DEP LAND IMPR | .00 | -14,406.78 |
| 81 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 200,715.88 |
| 81 | 6222 | ACCUMULATED DEPREC BUILDINGS | .00 | -192,136.09 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,779.25 |
| 81 | 6232 | ACCUMULATED DEP TECH EQUIP | .00 | -1,779.26 |
| 81 | 6241 | VEHICLES | .00 | 315,299.56 |
| 81 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -223,572.06 |
| 81 | 6251 | GENERAL EQUIPMENT | -9,599.20 | 5,236,219.24 |
| 81 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | 9,599.20 | -3,462,486.65 |
| 81 | 6302 | REVENUES CONTROL | .00 | 5,259.80 |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -1,896,278.87 |
| TOTAL ASSETS | | | .00 | -189.20 |
| LIABILITIES | | | | |
| 81 | 7602 | EXPENDITURES CONTROL | .00 | 189.20 |
| TOTAL LIABILITIES | | | .00 | 189.20 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | 189.20 |

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