

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/05/2011 10:12
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 10

FUND:

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,140,358.84	31,705,667.05
	TOTAL ASSETS		<u>-1,140,358.84</u>	<u>31,705,667.05</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-267,797.49	-641,244.38
10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-112,891.73	-112,891.73
10	7462	PAYROLL DEDUCTIONS	58.60	327.20
10	7469	UNEMPLOYMENT BD PAID	103,678.18	-12,120.11
10	7470	WORKERS COMP BD PAID	-31,459.02	64,142.24
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	.00	1,953.61
10	7474A	KTRS OMITTED CONTRIBUTIONS	-41.47	75.26
10	7475	CERS WITHHELD PAYABLE	-251.14	199.85
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-8.31
10	7499-B	MISC EMPLOYEE REFUNDS	.00	-1,435.90
10	7499-C	RETIREMENT TAXABLE REFUNDS	-7.51	-1,598.91
10	7603	PURCHASE OBLIGATIONS	-1,442,207.61	740,334.69
	TOTAL LIABILITIES		<u>-1,750,919.19</u>	<u>37,521.05</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,033,275.34	-87,385,194.12
10	7602	EXPENDITURES CONTROL	7,715,735.76	58,129,419.71
10	8737	RESTRICTED - OTHER	1,563,689.00	.00
10	8740	COMMITTED FUND BALANCE	-797,079.00	-797,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,442,791.53	-739,750.77
	TOTAL FUND BALANCE		<u>2,891,861.95</u>	<u>-31,742,604.18</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>1,140,942.76</u></u>	<u><u>-31,705,083.13</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-385,925.17	962,064.34
	TOTAL ASSETS		<u>-385,925.17</u>	<u>962,064.34</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	71,968.06	-292,340.14
20	7421B	ACTIVE CARD INTEGRATION PAYABL	-2,736.60	.00
20	7603	PURCHASE OBLIGATIONS	-26,652.86	329,066.17
	TOTAL LIABILITIES		<u>42,578.60</u>	<u>36,726.03</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,638,255.44	-15,936,263.06
20	7602	EXPENDITURES CONTROL	1,954,949.15	15,554,022.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	26,652.86	-329,066.17
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	99,965.90
20	8770	UNASSIGNED FUND BALANCE	.00	-387,449.58
	TOTAL FUND BALANCE		<u>343,346.57</u>	<u>-998,790.37</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>385,925.17</u></u>	<u><u>-962,064.34</u></u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-92,502.20	926,902.63
			TOTAL ASSETS	<u>-92,502.20</u>	<u>926,902.63</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,217,207.44
	31	7602	EXPENDITURES CONTROL	92,502.20	290,304.81
			TOTAL FUND BALANCE	<u>92,502.20</u>	<u>-926,902.63</u>



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,581,152.06	4,108,116.49
			TOTAL ASSETS	<u>1,581,152.06</u>	<u>4,108,116.49</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-9,279,065.75
	32	7602	EXPENDITURES CONTROL	-1,581,152.06	5,170,949.26
			TOTAL FUND BALANCE	<u>-1,581,152.06</u>	<u>-4,108,116.49</u>
				=====	=====

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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-2,840,192.21	6,191,558.98
		TOTAL ASSETS	<u>-2,840,192.21</u>	<u>6,191,558.98</u>
FUND BALANCE				
	36	6302 REVENUES CONTROL	2,289,196.68	-5,825,083.41
	36	7602 EXPENDITURES CONTROL	550,995.53	3,498,083.45
	36	8737 RESTRICTED - OTHER	.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>2,840,192.21</u>	<u>-6,191,558.98</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	242,397.65	1,561,800.93
	51	6104	CASH IN BANK	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>242,397.65</u>	<u>1,873,901.76</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	81,606.28	-131,893.64
	51	7603	PURCHASE OBLIGATIONS	.00	565.94
		TOTAL LIABILITIES		<u>81,606.28</u>	<u>-131,327.70</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-895,284.35	-7,351,343.89
	51	7602	EXPENDITURES CONTROL	571,280.42	5,609,335.77
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-565.94
		TOTAL FUND BALANCE		<u>-324,003.93</u>	<u>-1,742,574.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-242,397.65</u>	<u>-1,873,901.76</u>



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FUND:

FUND: 52	DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	318.16	169,704.04
		TOTAL ASSETS		<u>318.16</u>	<u>169,704.04</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-826.15	-3,300.07
	52	7603	PURCHASE OBLIGATIONS	373.84	1,684.15
		TOTAL LIABILITIES		<u>-452.31</u>	<u>-1,615.92</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-38,091.09	-498,686.86
	52	7602	EXPENDITURES CONTROL	38,599.08	332,282.89
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-373.84	-1,684.15
		TOTAL FUND BALANCE		<u>134.15</u>	<u>-168,088.12</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-318.16</u>	<u>-169,704.04</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-2,231.47	33,283.09
	TOTAL ASSETS		<u>-2,231.47</u>	<u>33,283.09</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-7,006.90	-10,925.39
55	7603	PURCHASE OBLIGATIONS	-3,904.61	6,607.26
	TOTAL LIABILITIES		<u>-10,911.51</u>	<u>-4,318.13</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,738.84	-98,428.90
55	7602	EXPENDITURES CONTROL	14,977.21	76,071.20
55	8753	ASSIGNED-PURCH OBL - CURRENT	3,904.61	-6,607.26
	TOTAL FUND BALANCE		<u>13,142.98</u>	<u>-28,964.96</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>2,231.47</u></u>	<u><u>-33,283.09</u></u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	50.63	186,877.15
		TOTAL ASSETS	<u>50.63</u>	<u>186,877.15</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-50.63	-193,673.29
	70	7602 EXPENDITURES CONTROL	.00	6,796.14
		TOTAL FUND BALANCE	<u>-50.63</u>	<u>-186,877.15</u>

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FUND:

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,359,251.13
	80	6211	LAND IMPROVEMENTS	.00	5,118,055.07
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,217,216.07
	80	6221	BUILDINGS & BUILDING IMPROVE	-55,718.89	192,005,026.87
	80	6222	ACCUMULATED DEPREC BUILDINGS	54,699.36	-43,366,108.41
	80	6231	TECHNOLOGY EQUIPMENT	42,010.40	6,902,760.14
	80	6232	ACCUMULATED DEP TECH EQUIP	196,378.85	-4,501,355.07
	80	6241	VEHICLES	.00	11,873,520.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,963,473.49
	80	6251	GENERAL EQUIPMENT	-29,689.96	8,368,514.17
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	30,386.22	-6,251,847.11
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,096,139.37
	80	6302	REVENUES CONTROL	13,968.74	37,720.54
	80	8710	INVESTMENT IN GOV. ASSETS	-255,454.40	-169,472,155.83
		TOTAL ASSETS		<u>-3,419.68</u>	<u>-11,168.28</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	<u>3,419.68</u>	<u>11,168.28</u>
		TOTAL LIABILITIES		<u>3,419.68</u>	<u>11,168.28</u>

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FUND:

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	317,459.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-277,698.52
81	6231	TECHNOLOGY EQUIPMENT	-2,043.01	22,440.00
81	6232	ACCUMULATED DEP TECH EQUIP	2,043.01	-22,440.01
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-50,029.63
81	6251	GENERAL EQUIPMENT	25,157.47	3,430,239.55
81	6252	ACCUMULATED DEP GEN EQUIPMENT	14,819.87	-2,136,249.59
81	6302	REVENUES CONTROL	.00	3,181.83
81	8711	INVESTMENT IN BUSINESS ASSETS	-39,977.34	-1,384,947.57
	TOTAL ASSETS		=====1.00	=====1,725.48
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	1,725.48
	TOTAL LIABILITIES		=====1.00	=====1,725.48

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