

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2011 14:12
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 11PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	75,078.11	31,780,745.16
	TOTAL ASSETS		<u>75,078.11</u>	<u>31,780,745.16</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	193,826.91	-447,417.47
10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,088.96	-110,802.77
10	7462	PAYROLL DEDUCTIONS	58.60	385.80
10	7469	UNEMPLOYMENT BD PAID	-7,257.37	-19,377.48
10	7470	WORKERS COMP BD PAID	-45,297.95	18,844.29
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	33.79
10	7475	CERS WITHHELD PAYABLE	.00	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	-1,591.40
10	7603	PURCHASE OBLIGATIONS	113,589.55	853,924.24
	TOTAL LIABILITIES		<u>256,974.74</u>	<u>294,495.79</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,537,491.04	-93,922,685.16
10	7602	EXPENDITURES CONTROL	6,319,027.74	64,448,447.45
10	8740	COMMITTED FUND BALANCE	.00	-797,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-113,589.55	-853,340.32
	TOTAL FUND BALANCE		<u>-332,052.85</u>	<u>-32,074,657.03</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-75,078.11</u></u>	<u><u>-31,780,161.24</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-131,806.66	830,257.68
		TOTAL ASSETS	<u>-131,806.66</u>	<u>830,257.68</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	133,705.85	-158,634.29
20	7603	PURCHASE OBLIGATIONS	115,498.20	444,564.37
		TOTAL LIABILITIES	<u>249,204.05</u>	<u>285,930.08</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,891,236.62	-17,827,499.68
20	7602	EXPENDITURES CONTROL	1,889,337.43	17,443,359.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-115,498.20	-444,564.37
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>-117,397.39</u>	<u>-1,116,187.76</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-131,806.66</u></u>	<u><u>-830,257.68</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	554,818.65	1,481,721.28
			TOTAL ASSETS	<u>554,818.65</u>	<u>1,481,721.28</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-679,711.00	-1,896,918.44
	31	7602	EXPENDITURES CONTROL	124,892.35	415,197.16
			TOTAL FUND BALANCE	<u>-554,818.65</u>	<u>-1,481,721.28</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	-1,775,665.44	2,332,451.05
			TOTAL ASSETS	<u>-1,775,665.44</u>	<u>2,332,451.05</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-9,279,065.75
	32	7602	EXPENDITURES CONTROL	1,775,665.44	6,946,614.70
			TOTAL FUND BALANCE	<u>1,775,665.44</u>	<u>-2,332,451.05</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101	CASH IN BANK	
			6,266,114.32	12,457,673.30
		TOTAL ASSETS	<u>6,266,114.32</u>	<u>12,457,673.30</u>
			=====	=====
FUND BALANCE				
	36	6302	REVENUES CONTROL	
	36	7602	EXPENDITURES CONTROL	
	36	8737	RESTRICTED - OTHER	
			-6,872,820.95	-12,697,904.36
			606,706.63	4,104,790.08
			.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>-6,266,114.32</u>	<u>-12,457,673.30</u>
			=====	=====



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	94,961.68	1,656,762.61
	51	6104	CASH IN BANK	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>94,961.68</u>	<u>1,968,863.44</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-1,594.79	-133,488.43
	51	7603	PURCHASE OBLIGATIONS	.00	565.94
		TOTAL LIABILITIES		<u>-1,594.79</u>	<u>-132,922.49</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-720,813.35	-8,072,157.24
	51	7602	EXPENDITURES CONTROL	627,446.46	6,236,782.23
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-565.94
		TOTAL FUND BALANCE		<u>-93,366.89</u>	<u>-1,835,940.95</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-94,961.68</u>	<u>-1,968,863.44</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	8,856.94	178,560.98
			TOTAL ASSETS	<u>8,856.94</u>	<u>178,560.98</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	319.10	-2,980.97
	52	7603	PURCHASE OBLIGATIONS	145.25	1,829.40
			TOTAL LIABILITIES	<u>464.35</u>	<u>-1,151.57</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-49,143.00	-547,829.86
	52	7602	EXPENDITURES CONTROL	39,966.96	372,249.85
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-145.25	-1,829.40
			TOTAL FUND BALANCE	<u>-9,321.29</u>	<u>-177,409.41</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-8,856.94</u>	<u>-178,560.98</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-7,546.84	25,736.25
		TOTAL ASSETS		<u>-7,546.84</u>	<u>25,736.25</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	2,481.02	-8,444.37
	55	7603	PURCHASE OBLIGATIONS	-5,750.30	856.96
		TOTAL LIABILITIES		<u>-3,269.28</u>	<u>-7,587.41</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,551.00	-104,979.90
	55	7602	EXPENDITURES CONTROL	11,616.82	87,688.02
	55	8753	ASSIGNED-PURCH OBL - CURRENT	5,750.30	-856.96
		TOTAL FUND BALANCE		<u>10,816.12</u>	<u>-18,148.84</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-7,546.84</u>	<u>-25,736.25</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-950.16	185,926.99
		TOTAL ASSETS	<u>-950.16</u>	<u>185,926.99</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-49.84	-193,723.13
	70	7602 EXPENDITURES CONTROL	1,000.00	7,796.14
		TOTAL FUND BALANCE	<u>950.16</u>	<u>-185,926.99</u>

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FUND: 8				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
GOVERNMENTAL ASSETS					
ASSETS					
	80	6201	LAND	.00	5,359,251.13
	80	6211	LAND IMPROVEMENTS	-4,745.25	5,113,309.82
	80	6212	ACCUMULATED DEP LAND IMPR	4,745.25	-3,212,470.82
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	192,005,026.87
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-43,366,108.41
	80	6231	TECHNOLOGY EQUIPMENT	359,229.03	7,261,989.17
	80	6232	ACCUMULATED DEP TECH EQUIP	99,988.82	-4,401,366.25
	80	6241	VEHICLES	1,165,982.00	13,039,502.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,963,473.49
	80	6251	GENERAL EQUIPMENT	47,095.85	8,415,610.02
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	10,078.95	-6,241,768.16
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,096,139.37
	80	6302	REVENUES CONTROL	10,305.75	48,026.29
	80	8710	INVESTMENT IN GOV. ASSETS	-1,695,610.64	-171,167,766.47
		TOTAL ASSETS		<u>-2,930.24</u>	<u>-14,098.52</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	2,930.24	14,098.52
		TOTAL LIABILITIES		<u>2,930.24</u>	<u>14,098.52</u>



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PG 11
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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	.00	22,440.00
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-22,440.01
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-50,029.63
81	6251	GENERAL EQUIPMENT	46,421.12	3,476,660.67
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,136,249.59
81	6302	REVENUES CONTROL	.00	3,181.83
81	8711	INVESTMENT IN BUSINESS ASSETS	-46,421.12	-1,431,368.69
	TOTAL ASSETS		=====	=====
			.00	-1,725.48
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	1,725.48
	TOTAL LIABILITIES		=====	=====
			.00	1,725.48

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