

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/06/2011 16:57
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

FUND:

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-9,414,316.54	22,366,428.62
	TOTAL ASSETS		<u>-9,414,316.54</u>	<u>22,366,428.62</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-515,144.81	-962,562.28
10	7424	MATC FBO HCS 403(B) PLAN	150.00	50.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	113,029.75	2,226.98
10	7462	PAYROLL DEDUCTIONS	116.75	502.55
10	7468-B	RADCLIFF CITY TAX	15.17	15.17
10	7469	UNEMPLOYMENT BD PAID	30,299.62	10,922.14
10	7470	WORKERS COMP BD PAID	-112,692.81	-93,848.52
10	7472	FICA WITHHELD PAYABLE	14.16	14.16
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	78.56	2,032.17
10	7474A	KTRS OMITTED CONTRIBUTIONS	-41.47	-7.68
10	7475	CERS WITHHELD PAYABLE	-39.40	160.45
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-8.31
10	7484	STATE LIFE INSURANCE	3.60	3.60
10	7493-B	DENTAL INSURANCE	125.58	125.58
10	7499-A	STATE HEALTH INSURANCE RMB	68.40	68.40
10	7499-B	MISC EMPLOYEE REFUNDS	.00	-1,435.90
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-1,591.40
10	7603	PURCHASE OBLIGATIONS	-397,536.72	456,387.52
	TOTAL LIABILITIES		<u>-881,553.62</u>	<u>-587,057.83</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,390,806.76	-100,313,491.92
10	7602	EXPENDITURES CONTROL	16,289,140.20	80,737,587.65
10	8732	RESTRICTED- SICK LEAVE PAYABLE	-50,000.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	-1,431,761.00	-2,228,840.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	-750,000.00	-750,000.00
10	8750	ASSIGNED FUND BALANCE	-395,648.00	-395,648.00
10	8752	ASSIGNED- SITE-BASED CFWD	-285,530.00	-285,530.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	397,536.72	-455,803.60
10	8770	UNASSIGNED FUND BALANCE	2,912,939.00	2,912,939.00
	TOTAL FUND BALANCE		<u>10,295,870.16</u>	<u>-21,778,786.87</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-9,414,316.54</u>	<u>-22,365,844.70</u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 2
glbalsht

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,454,225.22	-1,623,967.54
	TOTAL ASSETS		<u>=====</u> -2,454,225.22	<u>=====</u> -1,623,967.54
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-343,027.09	-501,661.38
20	7421B	ACTIVE CARD INTEGRATION PAYABL	-142.32	-142.32
20	7603	PURCHASE OBLIGATIONS	249,101.49	693,665.86
	TOTAL LIABILITIES		<u>=====</u> -94,067.92	<u>=====</u> 191,862.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,324,771.07	-20,152,270.75
20	7602	EXPENDITURES CONTROL	5,122,165.70	22,565,525.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	-249,101.49	-693,665.86
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>=====</u> 2,548,293.14	<u>=====</u> 1,432,105.38
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 2,454,225.22	<u>=====</u> 1,623,967.54



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 3
glbalsht

FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-1,202,042.90	279,678.38
			TOTAL ASSETS	<u>-1,202,042.90</u>	<u>279,678.38</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,896,918.44
	31	7602	EXPENDITURES CONTROL	1,202,042.90	1,617,240.06
			TOTAL FUND BALANCE	<u>1,202,042.90</u>	<u>-279,678.38</u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 4
glbalsht

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,274,223.31	58,227.74
			TOTAL ASSETS	<u>-2,274,223.31</u>	<u>58,227.74</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,025,776.00	-10,304,841.75
	32	7602	EXPENDITURES CONTROL	3,299,999.31	10,246,614.01
			TOTAL FUND BALANCE	<u>2,274,223.31</u>	<u>-58,227.74</u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 5
glbalsht

FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2,239,602.37	14,697,275.67
		TOTAL ASSETS	<u>2,239,602.37</u>	<u>14,697,275.67</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,364,774.72	-1,364,774.72
		TOTAL LIABILITIES	<u>-1,364,774.72</u>	<u>-1,364,774.72</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,199,507.62	-15,897,411.98
36	7602	EXPENDITURES CONTROL	2,324,679.97	6,429,470.05
36	8737	RESTRICTED - OTHER	.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>-874,827.65</u>	<u>-13,332,500.95</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-2,239,602.37</u>	<u>-14,697,275.67</u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 6
glbalsht

FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-461,181.59	1,195,581.02
	51	6104	CASH IN BANK	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>-461,181.59</u>	<u>1,507,681.85</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-1,329.29	-134,817.72
	51	7603	PURCHASE OBLIGATIONS	64,231.94	64,797.88
		TOTAL LIABILITIES		<u>62,902.65</u>	<u>-70,019.84</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,012,330.89	-9,084,488.13
	51	7602	EXPENDITURES CONTROL	1,474,841.77	7,711,624.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-64,231.94	-64,797.88
		TOTAL FUND BALANCE		<u>398,278.94</u>	<u>-1,437,662.01</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>461,181.59</u></u>	<u><u>-1,507,681.85</u></u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 7
glbalsht

FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-44,391.58	134,169.40
			TOTAL ASSETS	<u>-44,391.58</u>	<u>134,169.40</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,759.78	-7,740.75
	52	7603	PURCHASE OBLIGATIONS	-1,348.32	481.08
			TOTAL LIABILITIES	<u>-6,108.10</u>	<u>-7,259.67</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-12,005.00	-559,834.86
	52	7602	EXPENDITURES CONTROL	61,156.36	433,406.21
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,348.32	-481.08
			TOTAL FUND BALANCE	<u>50,499.68</u>	<u>-126,909.73</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>44,391.58</u>	<u>-134,169.40</u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 8
glbalsht

FUND:

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-3,216.26	22,519.99
	TOTAL ASSETS		<u>-3,216.26</u>	<u>22,519.99</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	5,525.77	-2,918.60
55	7603	PURCHASE OBLIGATIONS	-856.96	.00
	TOTAL LIABILITIES		<u>4,668.81</u>	<u>-2,918.60</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-9,563.65	-114,543.55
55	7602	EXPENDITURES CONTROL	7,254.14	94,942.16
55	8753	ASSIGNED-PURCH OBL - CURRENT	856.96	.00
	TOTAL FUND BALANCE		<u>-1,452.55</u>	<u>-19,601.39</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>3,216.26</u></u>	<u><u>-22,519.99</u></u>



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 9
glbalsht

FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	298.91	186,225.90
		TOTAL ASSETS	<u>298.91</u>	<u>186,225.90</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-298.91	-194,022.04
	70	7602 EXPENDITURES CONTROL	.00	7,796.14
		TOTAL FUND BALANCE	<u>-298.91</u>	<u>-186,225.90</u>

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/06/2011 16:57
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

FUND:

PG 10
glbalsht

FUND: 8				GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	80	6201	LAND		.00	5,359,251.13
	80	6211	LAND IMPROVEMENTS		.00	5,113,309.82
	80	6212	ACCUMULATED DEP LAND IMPR	-12,857.07		-3,225,327.89
	80	6221	BUILDINGS & BUILDING IMPROVE	6,234,001.70		198,239,028.57
	80	6222	ACCUMULATED DEPREC BUILDINGS	-359,448.88		-43,725,557.29
	80	6231	TECHNOLOGY EQUIPMENT	50,255.81		7,312,244.98
	80	6232	ACCUMULATED DEP TECH EQUIP	-64,111.26		-4,465,477.51
	80	6241	VEHICLES	196,007.51		13,235,509.92
	80	6242	ACCUMULATED DEP VEHICLES	-62,354.44		-8,025,827.93
	80	6251	GENERAL EQUIPMENT	737,338.78		9,152,948.80
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	-19,602.87		-6,261,371.03
	80	6261	CONSTRUCTION WORK IN PROGRESS	-2,151,003.14		2,945,136.23
	80	6302	REVENUES CONTROL	.00		48,026.29
	80	8710	INVESTMENT IN GOV. ASSETS	-5,067,315.66		-176,235,082.13
		TOTAL ASSETS		-519,089.52		-533,188.04
LIABILITIES						
	80	7602	EXPENDITURES CONTROL	519,089.52		533,188.04
		TOTAL LIABILITIES		519,089.52		533,188.04



07/06/2011 16:57
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 12

PG 11
glbalsht

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	-318.67	-278,017.19
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	-508.62	-50,538.25
81	6251	GENERAL EQUIPMENT	61,785.87	3,538,446.54
81	6252	ACCUMULATED DEP GEN EQUIPMENT	-13,416.87	-2,149,666.46
81	6302	REVENUES CONTROL	.00	3,181.83
81	8711	INVESTMENT IN BUSINESS ASSETS	-61,785.87	-1,493,154.56
	TOTAL ASSETS		<u>-14,244.16</u>	<u>-15,969.64</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	14,244.16	15,969.64
	TOTAL LIABILITIES		<u>14,244.16</u>	<u>15,969.64</u>

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