

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2011 15:43
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 1PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	3,826,222.55	26,459,966.58
	10	6153	ACCOUNTS RECEIVABLE	-923,272.40	.00
	TOTAL ASSETS		=====2,902,950.15=====	=====26,459,966.58=====	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	504,342.05	-457,436.47
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,239.92	-4,239.92
	10	7462	PAYROLL DEDUCTIONS	58.60	58.60
	10	7469	UNEMPLOYMENT BD PAID	24,608.92	24,608.92
	10	7470	WORKERS COMP BD PAID	-12,685.17	-12,685.17
	10	7472	FICA WITHHELD PAYABLE	-14.16	-14.16
	10	7474	KTRS WITHHELD PAYABLE	-78.56	-78.56
	10	7474A	KTRS OMITTED CONTRIBUTIONS	-302.22	-302.22
	10	7475	CERS WITHHELD PAYABLE	359.92	359.92
	10	7475A	CERS OMITTED CONTRIBUTIONS	-615.50	-615.50
	10	7493-B	DENTAL INSURANCE	.00	125.58
	10	7499-A	STATE HEALTH INSURANCE RMB	.00	68.40
	10	7499-B	MISC EMPLOYEE REFUNDS	458.68	-977.22
	10	7499-C	RETIREMENT TAXABLE REFUNDS	729.54	-861.86
	10	7603	PURCHASE OBLIGATIONS	2,201,441.40	2,656,750.39
	10	7461A	MATC FBO HCS 403(B) PLAN	-150.00	.00
	10	7461B	STATE LIFE INSURANCE	-3.60	.00
	10	7469B	RADCLIFF CITY TAX	-15.17	.00
	TOTAL LIABILITIES		=====2,713,894.81=====	=====2,204,760.73=====	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-23,116,522.84	-23,116,522.84
	10	7602	EXPENDITURES CONTROL	1,768,563.92	1,768,563.92
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	.00	-2,228,840.00
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
	10	8750	ASSIGNED FUND BALANCE	.00	-395,648.00
	10	8752	ASSIGNED- SITE-BASED CFWD	.00	-285,530.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,201,441.40	-2,656,750.39
	10	8770	UNASSIGNED FUND BALANCE	17,932,555.36	.00
	TOTAL FUND BALANCE		===== -5,616,844.96 =====	===== -28,664,727.31 =====	
	TOTAL LIABILITIES + FUND BALANCE		===== -2,902,950.15 =====	===== -26,459,966.58 =====	



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 2
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	3,149,558.37	1,258,719.64
20	6153	ACCOUNTS RECEIVABLE	-3,384,854.64	.00
	TOTAL ASSETS		<u>-235,296.27</u>	<u>1,258,719.64</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	130,306.92	-372,138.22
20	7421B	ACTIVE CARD INTEGRATION PAYABL	.00	-142.32
20	7481A	DEFERRED REVENUE	476,494.39	.00
20	7603	PURCHASE OBLIGATIONS	-133,161.89	560,396.12
	TOTAL LIABILITIES		<u>473,639.42</u>	<u>188,115.58</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,502,614.42	-1,502,614.42
20	7602	EXPENDITURES CONTROL	616,175.32	616,175.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	133,161.89	-560,396.12
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-178,623.95	.00
20	8770	UNASSIGNED FUND BALANCE	693,558.01	.00
	TOTAL FUND BALANCE		<u>-238,343.15</u>	<u>-1,446,835.22</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-235,296.27</u></u>	<u><u>-1,258,719.64</u></u>



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	670,000.00	949,678.38
			TOTAL ASSETS	<u>670,000.00</u>	<u>949,678.38</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-949,678.38	-949,678.38
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	279,678.38	.00
			TOTAL FUND BALANCE	<u>-670,000.00</u>	<u>-949,678.38</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	55,021.42	113,249.16
			TOTAL ASSETS	<u>55,021.42</u>	<u>113,249.16</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,405,852.74	-1,405,852.74
	32	7602	EXPENDITURES CONTROL	1,292,603.58	1,292,603.58
	32	8737	RESTRICTED - OTHER	58,227.74	.00
			TOTAL FUND BALANCE	<u>-55,021.42</u>	<u>-113,249.16</u>
				=====	=====



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,372,828.92	13,324,446.75
		TOTAL ASSETS	<u>-1,372,828.92</u>	<u>13,324,446.75</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,364,774.72	.00
		TOTAL LIABILITIES	<u>1,364,774.72</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,430.01	-3,430.01
36	7602	EXPENDITURES CONTROL	11,484.21	11,484.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
		TOTAL FUND BALANCE	<u>8,054.20</u>	<u>-13,324,446.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,372,828.92</u></u>	<u><u>-13,324,446.75</u></u>



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PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-58,371.69	1,137,234.33
51	6104	CASH IN BANK	.00	12,608.57
51	6153	ACCOUNTS RECEIVABLE	-113,038.30	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
	TOTAL ASSETS		<u>-171,409.99</u>	<u>1,439,878.91</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	107,827.38	-26,990.34
51	7603	PURCHASE OBLIGATIONS	-64,797.88	.00
	TOTAL LIABILITIES		<u>43,029.50</u>	<u>-26,990.34</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,497,036.13	-1,497,036.13
51	7602	EXPENDITURES CONTROL	74,691.31	74,691.31
51	8739	RESTRICTED-NEW ASSETS	1,421,129.55	9,456.25
51	8753	ASSIGNED-PURCH OBL - CURRENT	64,797.88	.00
51	8770	UNASSIGNED FUND BALANCE	64,797.88	.00
	TOTAL FUND BALANCE		<u>128,380.49</u>	<u>-1,412,888.57</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-171,409.99</u></u>	<u><u>-1,439,878.91</u></u>



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PG 7
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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-17,952.26	116,217.14
			TOTAL ASSETS	<u>-17,952.26</u>	<u>116,217.14</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	7,447.01	-293.74
	52	7603	PURCHASE OBLIGATIONS	159.93	641.01
			TOTAL LIABILITIES	<u>7,606.94</u>	<u>347.27</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-128,732.65	-128,732.65
	52	7602	EXPENDITURES CONTROL	12,809.25	12,809.25
	52	8739	RESTRICTED-NEW ASSETS	125,947.57	.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-159.93	-641.01
	52	8770	UNASSIGNED FUND BALANCE	481.08	.00
			TOTAL FUND BALANCE	<u>10,345.32</u>	<u>-116,564.41</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>17,952.26</u></u>	<u><u>-116,217.14</u></u>



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PG 8
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FUND:

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-859.70	21,191.07
	TOTAL ASSETS		<u>-859.70</u>	<u>21,191.07</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	2,601.82	-316.78
	TOTAL LIABILITIES		<u>2,601.82</u>	<u>-316.78</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-24,303.17	-24,303.17
55	7602	EXPENDITURES CONTROL	3,428.88	3,428.88
55	8739	RESTRICTED-NEW ASSETS	19,132.17	.00
	TOTAL FUND BALANCE		<u>-1,742.12</u>	<u>-20,874.29</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>859.70</u></u>	<u><u>-21,191.07</u></u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	47.94	186,273.84
		TOTAL ASSETS	<u>47.94</u>	<u>186,273.84</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-186,273.84	-186,273.84
	70	8739 RESTRICTED-NEW ASSETS	186,225.90	.00
		TOTAL FUND BALANCE	<u>-47.94</u>	<u>-186,273.84</u>



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PG 10
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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	5,113,309.82
80	6212	ACCUMULATED DEP LAND IMPR		.00	-3,366,939.01
80	6221	BUILDINGS & BUILDING IMPROVE		.00	198,239,028.57
80	6222	ACCUMULATED DEPREC BUILDINGS		.00	-47,698,503.09
80	6231	TECHNOLOGY EQUIPMENT		.00	7,312,244.98
80	6232	ACCUMULATED DEP TECH EQUIP		.00	-5,193,009.84
80	6241	VEHICLES		.00	13,235,509.92
80	6242	ACCUMULATED DEP VEHICLES		.00	-8,703,899.26
80	6251	GENERAL EQUIPMENT		.00	9,152,948.80
80	6252	ACCUMULATED DEP GEN EQUIPMENT		.00	-6,522,437.81
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	2,945,136.23
80	8710	INVESTMENT IN GOV. ASSETS		.00	-169,872,640.44
TOTAL ASSETS				.00	.00



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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	-281,522.51
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	-56,133.03
81	6251	GENERAL EQUIPMENT	.00	3,538,446.54
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,302,017.11
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,312,552.34
TOTAL ASSETS			=====	=====
			.00	.00

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