

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 14:58
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 2PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,165,468.87	28,625,435.45
	TOTAL ASSETS		<u>2,165,468.87</u>	<u>28,625,435.45</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-67,579.97	-525,016.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,239.92	.00
10	7462	PAYROLL DEDUCTIONS	58.60	117.20
10	7469	UNEMPLOYMENT BD PAID	-3,627.08	20,981.84
10	7470	WORKERS COMP BD PAID	658,327.06	645,641.89
10	7472	FICA WITHHELD PAYABLE	.00	-14.16
10	7474	KTRS WITHHELD PAYABLE	.00	-78.56
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	-302.22
10	7475	CERS WITHHELD PAYABLE	.00	359.92
10	7475A	CERS OMITTED CONTRIBUTIONS	115.01	-500.49
10	7493-B	DENTAL INSURANCE	.00	125.58
10	7499-A	STATE HEALTH INSURANCE RMB	.00	68.40
10	7499-B	MISC EMPLOYEE REFUNDS	-45.00	-1,022.22
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-861.86
10	7603	PURCHASE OBLIGATIONS	122,523.02	2,779,273.41
	TOTAL LIABILITIES		<u>714,011.56</u>	<u>2,918,772.29</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,489,983.69	-29,561,810.68
10	7602	EXPENDITURES CONTROL	3,068,039.43	4,836,603.35
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	334,761.00	-2,289,727.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8752	ASSIGNED- SITE-BASED CFWD	285,530.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-122,523.02	-2,779,273.41
10	8770	UNASSIGNED FUND BALANCE	44,695.85	.00
	TOTAL FUND BALANCE		<u>-2,879,480.43</u>	<u>-31,544,207.74</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-2,165,468.87</u></u>	<u><u>-28,625,435.45</u></u>



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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	-675,128.89	583,590.75
		TOTAL ASSETS	<u>-675,128.89</u>	<u>583,590.75</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	81,045.54	-291,235.00
20	7603	PURCHASE OBLIGATIONS	-34,137.87	526,258.25
		TOTAL LIABILITIES	<u>46,907.67</u>	<u>235,023.25</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-231,776.73	-1,734,391.15
20	7602	EXPENDITURES CONTROL	825,860.08	1,530,140.97
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	34,137.87	-526,258.25
		TOTAL FUND BALANCE	<u>628,221.22</u>	<u>-818,614.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>675,128.89</u></u>	<u><u>-583,590.75</u></u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	949,678.38
			TOTAL ASSETS	===== .00	===== 949,678.38
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
			TOTAL FUND BALANCE	===== .00	===== -949,678.38

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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	113,249.16
			TOTAL ASSETS	===== .00	===== 113,249.16
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,405,852.74
	32	7602	EXPENDITURES CONTROL	.00	1,292,603.58
			TOTAL FUND BALANCE	===== .00	===== -113,249.16



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,383,588.05	10,940,858.70
			TOTAL ASSETS	<u>-2,383,588.05</u>	<u>10,940,858.70</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,216.11	-6,646.12
	36	7602	EXPENDITURES CONTROL	2,386,804.16	2,398,288.37
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
			TOTAL FUND BALANCE	<u>2,383,588.05</u>	<u>-10,940,858.70</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-50,619.25	1,086,615.08
	51	6104	CASH IN BANK	.00	12,608.57
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS		<u>-50,619.25</u>	<u>1,389,259.66</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-210,974.60	-237,964.94
	51	7603	PURCHASE OBLIGATIONS	-63,919.83	-63,919.83
		TOTAL LIABILITIES		<u>-274,894.43</u>	<u>-301,884.77</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-420,782.61	-1,917,818.74
	51	7602	EXPENDITURES CONTROL	691,832.71	766,524.02
	51	8739	RESTRICTED-NEW ASSETS	-9,456.25	.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	63,919.83	63,919.83
		TOTAL FUND BALANCE		<u>325,513.68</u>	<u>-1,087,374.89</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>50,619.25</u>	<u>-1,389,259.66</u>



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FUND:

FUND: 52	DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	30,593.38	146,810.52
			TOTAL ASSETS	<u>30,593.38</u>	<u>146,810.52</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	93.74	-200.00
	52	7603	PURCHASE OBLIGATIONS	1,754.39	2,395.40
			TOTAL LIABILITIES	<u>1,848.13</u>	<u>2,195.40</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-52,614.00	-181,346.65
	52	7602	EXPENDITURES CONTROL	21,926.88	34,736.13
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,754.39	-2,395.40
			TOTAL FUND BALANCE	<u>-32,441.51</u>	<u>-149,005.92</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-30,593.38</u>	<u>-146,810.52</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	3,558.54	24,749.61
			TOTAL ASSETS	<u>3,558.54</u>	<u>24,749.61</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-659.19	-975.97
	55	7603	PURCHASE OBLIGATIONS	1,864.02	1,864.02
			TOTAL LIABILITIES	<u>1,204.83</u>	<u>888.05</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,960.00	-31,263.17
	55	7602	EXPENDITURES CONTROL	4,060.65	7,489.53
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,864.02	-1,864.02
			TOTAL FUND BALANCE	<u>-4,763.37</u>	<u>-25,637.66</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,558.54</u>	<u>-24,749.61</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	54.77	186,328.61
			TOTAL ASSETS	<u>54.77</u>	<u>186,328.61</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-54.77	-186,328.61
			TOTAL FUND BALANCE	<u>-54.77</u>	<u>-186,328.61</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	5,113,309.82
80	6212	ACCUMULATED DEP LAND IMPR		.00	-3,366,939.01
80	6221	BUILDINGS & BUILDING IMPROVE		.00	198,438,465.54
80	6222	ACCUMULATED DEPREC BUILDINGS		.00	-47,698,503.09
80	6231	TECHNOLOGY EQUIPMENT	22,179.84		7,334,424.82
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	14,137.40		9,035,087.92
80	6252	ACCUMULATED DEP GEN EQUIPMENT		.00	-6,516,937.88
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	4,309,910.95
80	8710	INVESTMENT IN GOV. ASSETS	-36,317.24		-171,346,671.02
TOTAL ASSETS				.00	.00



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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 **