

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/11/2011 10:56
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 3

FUND:

PG 1
g1balsh

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-456,006.18	28,169,429.27
	TOTAL ASSETS		===== -456,006.18 =====	===== 28,169,429.27 =====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-284,812.84	-809,829.28
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-67,288.17	-67,288.17
10	7461F	AMERICAN FAMILY ASSURANCE CO	45.76	45.76
10	7462	PAYROLL DEDUCTIONS	58.60	175.80
10	7469	UNEMPLOYMENT BD PAID	-4,614.56	16,367.28
10	7470	WORKERS COMP BD PAID	-59,752.11	585,889.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	731.42	731.42
10	7472	FICA WITHHELD PAYABLE	128.06	113.90
10	7473	STATE TAX WITHHELD PAYABLE	232.94	232.94
10	7474	KTRS WITHHELD PAYABLE	783.24	704.68
10	7474A	KTRS OMITTED CONTRIBUTIONS	-110.57	-412.79
10	7475	CERS WITHHELD PAYABLE	.00	359.92
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-500.49
10	7493-B	DENTAL INSURANCE	6.43	132.01
10	7499-A	STATE HEALTH INSURANCE RMB	68.40	136.80
10	7499-B	MISC EMPLOYEE REFUNDS	-212.04	-1,234.26
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-861.86
10	7499D	KENTUCKY EDUCATION ASSOCIATION	49.42	49.42
10	7603	PURCHASE OBLIGATIONS	-689,621.58	2,089,651.83
10	7469B	RADCLIFF CITY TAX	96.78	96.78
	TOTAL LIABILITIES		-1,104,210.82	1,814,561.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,604,206.95	-36,166,017.63
10	7602	EXPENDITURES CONTROL	7,474,802.37	12,311,405.72
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-2,289,727.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	689,621.58	-2,089,651.83
	TOTAL FUND BALANCE		1,560,217.00	-29,983,990.74
	TOTAL LIABILITIES + FUND BALANCE		===== 456,006.18 =====	===== -28,169,429.27 =====



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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	338,328.61	921,919.36
		TOTAL ASSETS	<u>338,328.61</u>	<u>921,919.36</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-27,689.31	-318,924.31
20	7603	PURCHASE OBLIGATIONS	45,115.21	571,373.46
		TOTAL LIABILITIES	<u>17,425.90</u>	<u>252,449.15</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,937,068.97	-3,671,460.12
20	7602	EXPENDITURES CONTROL	1,626,429.67	3,156,570.64
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-45,115.21	-571,373.46
		TOTAL FUND BALANCE	<u>-355,754.51</u>	<u>-1,174,368.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-338,328.61</u>	<u>-921,919.36</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	-428,298.33	521,380.05
			TOTAL ASSETS	<u>-428,298.33</u>	<u>521,380.05</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
	31	7602	EXPENDITURES CONTROL	428,298.33	428,298.33
			TOTAL FUND BALANCE	<u>428,298.33</u>	<u>-521,380.05</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	.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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PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,227,884.39	9,712,974.31
			TOTAL ASSETS	<u>-1,227,884.39</u>	<u>9,712,974.31</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,253.13	-8,899.25
	36	7602	EXPENDITURES CONTROL	1,230,137.52	3,628,425.89
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
			TOTAL FUND BALANCE	<u>1,227,884.39</u>	<u>-9,712,974.31</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	114,129.15	1,200,744.23
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS		<u>114,129.15</u>	<u>1,490,780.24</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	35,404.53	-202,560.41
	51	7603	PURCHASE OBLIGATIONS	3,458.47	-60,461.36
		TOTAL LIABILITIES		<u>38,863.00</u>	<u>-263,021.77</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-826,893.04	-2,732,103.21
	51	7602	EXPENDITURES CONTROL	677,359.36	1,443,883.38
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,458.47	60,461.36
		TOTAL FUND BALANCE		<u>-152,992.15</u>	<u>-1,227,758.47</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-114,129.15</u>	<u>-1,490,780.24</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	8,636.10	155,446.62
			TOTAL ASSETS	<u>8,636.10</u>	<u>155,446.62</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,528.94	-2,728.94
	52	7603	PURCHASE OBLIGATIONS	-576.03	1,819.37
			TOTAL LIABILITIES	<u>-3,104.97</u>	<u>-909.57</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-49,464.00	-230,810.65
	52	7602	EXPENDITURES CONTROL	43,356.84	78,092.97
	52	8753	ASSIGNED-PURCH OBL - CURRENT	576.03	-1,819.37
			TOTAL FUND BALANCE	<u>-5,531.13</u>	<u>-154,537.05</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-8,636.10</u>	<u>-155,446.62</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	20,156.27	44,905.88
	TOTAL ASSETS		<u>20,156.27</u>	<u>44,905.88</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-1,167.50	-2,143.47
55	7603	PURCHASE OBLIGATIONS	3,787.72	5,651.74
	TOTAL LIABILITIES		<u>2,620.22</u>	<u>3,508.27</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-26,454.75	-57,717.92
55	7602	EXPENDITURES CONTROL	7,465.98	14,955.51
55	8753	ASSIGNED-PURCH OBL - CURRENT	-3,787.72	-5,651.74
	TOTAL FUND BALANCE		<u>-22,776.49</u>	<u>-48,414.15</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-20,156.27</u>	<u>-44,905.88</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	298.71	186,627.32
		TOTAL ASSETS	<u>298.71</u>	<u>186,627.32</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-298.71	-186,627.32
		TOTAL FUND BALANCE	<u>-298.71</u>	<u>-186,627.32</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	198,438,465.54
80	6222	ACCUMULATED DEPREC BUILDINGS		.00	-47,698,503.09
80	6231	TECHNOLOGY EQUIPMENT		.00	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		.00	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		.00	-171,346,671.02
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 **