

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2011 14:04
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 4PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-867,855.96	27,302,224.08
	TOTAL ASSETS		<u>-867,855.96</u>	<u>27,302,224.08</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	437,240.97	-372,588.31
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,371.17	-69,659.34
10	7461F	AMERICAN FAMILY ASSURANCE CO	-45.76	.00
10	7462	PAYROLL DEDUCTIONS	58.60	234.40
10	7469	UNEMPLOYMENT BD PAID	6,330.21	22,697.49
10	7470	WORKERS COMP BD PAID	-59,406.07	526,483.71
10	7471	FEDERAL TAX WITHHELD PAYABLE	-731.42	.00
10	7472	FICA WITHHELD PAYABLE	-128.06	-14.16
10	7473	STATE TAX WITHHELD PAYABLE	-232.94	.00
10	7474	KTRS WITHHELD PAYABLE	-1,566.48	-861.80
10	7474A	KTRS OMITTED CONTRIBUTIONS	-172.81	-585.60
10	7475	CERS WITHHELD PAYABLE	.00	359.92
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-500.49
10	7493-B	DENTAL INSURANCE	-6.43	125.58
10	7499-A	STATE HEALTH INSURANCE RMB	-68.40	68.40
10	7499-B	MISC EMPLOYEE REFUNDS	257.04	-977.22
10	7499-C	RETIREMENT TAXABLE REFUNDS	-1,787.22	-2,649.08
10	7499D	KENTUCKY EDUCATION ASSOCIATION	-49.42	.00
10	7603	PURCHASE OBLIGATIONS	1,024,338.83	3,113,267.67
10	7469B	RADCLIFF CITY TAX	-96.78	.00
	TOTAL LIABILITIES		<u>1,401,562.69</u>	<u>3,215,401.17</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-8,063,362.17	-44,229,379.80
10	7602	EXPENDITURES CONTROL	6,958,346.27	19,269,101.22
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	1,595,648.00	-694,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,024,338.83	-3,113,267.67
	TOTAL FUND BALANCE		<u>-533,706.73</u>	<u>-30,517,625.25</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-867,855.96</u>	<u>-27,302,224.08</u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-814,682.93	106,585.66
		TOTAL ASSETS	<u>-814,682.93</u>	<u>106,585.66</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	12,465.27	-306,459.04
20	7603	PURCHASE OBLIGATIONS	-221,251.43	355,693.22
		TOTAL LIABILITIES	<u>-208,786.16</u>	<u>49,234.18</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-713,176.49	-4,384,636.61
20	7602	EXPENDITURES CONTROL	1,515,394.15	4,672,615.56
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	221,251.43	-355,693.22
		TOTAL FUND BALANCE	<u>1,023,469.09</u>	<u>-155,819.84</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>814,682.93</u></u>	<u><u>-106,585.66</u></u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-455,428.40	65,951.65
			TOTAL ASSETS	<u>-455,428.40</u>	<u>65,951.65</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
	31	7602	EXPENDITURES CONTROL	455,428.40	883,726.73
			TOTAL FUND BALANCE	<u>455,428.40</u>	<u>-65,951.65</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	- 326,235.61	- 212,986.45
			TOTAL ASSETS	<u>- 326,235.61</u>	<u>- 212,986.45</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	- 1,405,852.74
	32	7602	EXPENDITURES CONTROL	326,235.61	1,618,839.19
			TOTAL FUND BALANCE	<u>326,235.61</u>	<u>212,986.45</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-37,965.88	9,675,008.43
			TOTAL ASSETS	<u>-37,965.88</u>	<u>9,675,008.43</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-457,669.98	-466,569.23
	36	7602	EXPENDITURES CONTROL	495,635.86	4,124,061.75
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
			TOTAL FUND BALANCE	<u>37,965.88</u>	<u>-9,675,008.43</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	145,390.76	1,346,134.99
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS	=====145,390.76=====	=====1,636,171.00=====	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-23,745.43	-226,305.84
	51	7603	PURCHASE OBLIGATIONS	-627.33	-61,088.69
		TOTAL LIABILITIES	-----24,372.76-----	-----287,394.53-----	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-758,123.48	-3,490,226.69
	51	7602	EXPENDITURES CONTROL	636,478.15	2,080,361.53
	51	8753	ASSIGNED-PURCH OBL - CURRENT	627.33	61,088.69
		TOTAL FUND BALANCE	-----121,018.00-----	-----1,348,776.47-----	
		TOTAL LIABILITIES + FUND BALANCE	=====145,390.76=====	=====1,636,171.00=====	



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,627.28	160,073.90
			TOTAL ASSETS	<u>4,627.28</u>	<u>160,073.90</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	284.39	-2,444.55
	52	7603	PURCHASE OBLIGATIONS	640.86	2,460.23
			TOTAL LIABILITIES	<u>925.25</u>	<u>15.68</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-37,154.00	-267,964.65
	52	7602	EXPENDITURES CONTROL	32,242.33	110,335.30
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-640.86	-2,460.23
			TOTAL FUND BALANCE	<u>-5,552.53</u>	<u>-160,089.58</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4,627.28</u>	<u>-160,073.90</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,586.21	41,319.67
		TOTAL ASSETS		<u>-3,586.21</u>	<u>41,319.67</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-3,767.88	-5,911.35
	55	7603	PURCHASE OBLIGATIONS	-3,028.06	2,623.68
		TOTAL LIABILITIES		<u>-6,795.94</u>	<u>-3,287.67</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,229.00	-62,946.92
	55	7602	EXPENDITURES CONTROL	12,583.09	27,538.60
	55	8753	ASSIGNED-PURCH OBL - CURRENT	3,028.06	-2,623.68
		TOTAL FUND BALANCE		<u>10,382.15</u>	<u>-38,032.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>3,586.21</u>	<u>-41,319.67</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	43.25	186,670.57
		TOTAL ASSETS	<u>43.25</u>	<u>186,670.57</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-43.25	-186,670.57
		TOTAL FUND BALANCE	<u>-43.25</u>	<u>-186,670.57</u>
			=====	=====

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FUND:

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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	165,220.53 7,499,645.35
80	6232	ACCUMULATED DEP TECH EQUIP	.00 -5,193,009.84
80	6241	VEHICLES	93,032.00 13,328,541.92
80	6242	ACCUMULATED DEP VEHICLES	.00 -8,703,899.26
80	6251	GENERAL EQUIPMENT	11,446.44 9,046,534.36
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	-269,698.97 -171,616,369.99
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	2,062.00	3,540,508.54
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,302,017.11
81	8711	INVESTMENT IN BUSINESS ASSETS	-2,062.00	-1,314,614.34
TOTAL ASSETS			=====	=====
			.00	.00

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