

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2012 13:48
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 6

FUND:

PG 1
g1balsh

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	23,352,442.35	49,519,766.91
		TOTAL ASSETS	<u>23,352,442.35</u>	<u>49,519,766.91</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	286,263.28	-272,109.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-783.89	408.95
10	7462	PAYROLL DEDUCTIONS	4.52	351.60
10	7469	UNEMPLOYMENT BD PAID	-1,796.47	18,643.61
10	7470	WORKERS COMP BD PAID	-58,785.81	428,037.36
10	7472	FICA WITHHELD PAYABLE	.00	-14.16
10	7474	KTRS WITHHELD PAYABLE	.00	-861.80
10	7474A	KTRS OMITTED CONTRIBUTIONS	-373.32	298.44
10	7475	CERS WITHHELD PAYABLE	.00	359.92
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-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	.00	-977.22
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-2,649.08
10	7499E	CHARTIABLE CONTRIBUTIONS	-5.00	.00
10	7603	PURCHASE OBLIGATIONS	-127,308.31	2,727,023.52
		TOTAL LIABILITIES	<u>97,215.00</u>	<u>2,898,205.50</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-30,578,922.48	-80,409,267.16
10	7602	EXPENDITURES CONTROL	7,001,956.82	33,162,397.27
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-694,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	127,308.31	-2,727,023.52
		TOTAL FUND BALANCE	<u>-23,449,657.35</u>	<u>-52,417,972.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-23,352,442.35</u></u>	<u><u>-49,519,766.91</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-335,351.11	-51,618.69
		TOTAL ASSETS	<u>-335,351.11</u>	<u>-51,618.69</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	168,482.39	-98,159.88
	20	7603 PURCHASE OBLIGATIONS	-31,573.78	141,300.32
		TOTAL LIABILITIES	<u>136,908.61</u>	<u>43,140.44</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,072,249.58	-7,098,214.79
	20	7602 EXPENDITURES CONTROL	1,239,118.30	7,336,098.93
	20	8731 RESTRICTED GRANTS	.00	-88,105.57
	20	8753 ASSIGNED-PURCH OBL - CURRENT	31,573.78	-141,300.32
		TOTAL FUND BALANCE	<u>198,442.50</u>	<u>8,478.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>335,351.11</u>	<u>51,618.69</u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-265.68	65,297.79
		TOTAL ASSETS		<u>-265.68</u>	<u>65,297.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
	31	7602	EXPENDITURES CONTROL	265.68	884,380.59
		TOTAL FUND BALANCE		<u>265.68</u>	<u>-65,297.79</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		-199,508.50	-1,102,772.33
	TOTAL ASSETS			<u>-199,508.50</u>	<u>-1,102,772.33</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-1,405,852.74
32	7602	EXPENDITURES CONTROL		199,508.50	2,508,625.07
	TOTAL FUND BALANCE			<u>199,508.50</u>	<u>1,102,772.33</u>



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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	-879,002.65	7,431,733.52
		TOTAL ASSETS		<u>-879,002.65</u>	<u>7,431,733.52</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,250.30	-469,582.74
	36	7602	EXPENDITURES CONTROL	880,252.95	6,370,350.17
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
		TOTAL FUND BALANCE		<u>879,002.65</u>	<u>-7,431,733.52</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	22,413.46	1,281,187.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS	=====22,413.46=====	=====1,571,223.01=====	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	45,611.29	-150,158.65
	51	7603	PURCHASE OBLIGATIONS	-660.21	-49,845.15
		TOTAL LIABILITIES	=====44,951.08=====	===== -200,003.80=====	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-641,251.69	-4,772,974.28
	51	7602	EXPENDITURES CONTROL	573,226.94	3,351,909.92
	51	8753	ASSIGNED-PURCH OBL - CURRENT	660.21	49,845.15
		TOTAL FUND BALANCE	===== -67,364.54=====	===== -1,371,219.21=====	
		TOTAL LIABILITIES + FUND BALANCE	-----22,413.46-----	-----1,571,223.01-----	



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-2,084.73	154,112.33
			TOTAL ASSETS	<u>-2,084.73</u>	<u>154,112.33</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	600.43	-2,100.00
	52	7603	PURCHASE OBLIGATIONS	-796.25	2,647.33
			TOTAL LIABILITIES	<u>-195.82</u>	<u>547.33</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-30,845.00	-339,331.65
	52	7602	EXPENDITURES CONTROL	32,329.30	187,319.32
	52	8753	ASSIGNED-PURCH OBL - CURRENT	796.25	-2,647.33
			TOTAL FUND BALANCE	<u>2,280.55</u>	<u>-154,659.66</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>2,084.73</u>	<u>-154,112.33</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-1,394.03	33,807.86
	TOTAL ASSETS		<u>-1,394.03</u>	<u>33,807.86</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	1,428.00	-2,601.43
55	7603	PURCHASE OBLIGATIONS	-372.29	2,096.37
	TOTAL LIABILITIES		<u>1,055.71</u>	<u>-505.06</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,450.00	-72,002.92
55	7602	EXPENDITURES CONTROL	5,416.03	40,796.49
55	8753	ASSIGNED-PURCH OBL - CURRENT	372.29	-2,096.37
	TOTAL FUND BALANCE		<u>338.32</u>	<u>-33,302.80</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>1,394.03</u></u>	<u><u>-33,807.86</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	286.87	186,997.05
		TOTAL ASSETS	<u>286.87</u>	<u>186,997.05</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-286.87	-186,997.05
		TOTAL FUND BALANCE	<u>-286.87</u>	<u>-186,997.05</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	.00	7,542,301.19
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-5,159,806.68
80	6241	VEHICLES	.00	12,692,244.96
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,067,602.30
80	6251	GENERAL EQUIPMENT	.00	9,039,484.36
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,509,887.88
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,309,910.95
80	8710	INVESTMENT IN GOV. ASSETS	.00	-171,692,228.99
TOTAL ASSETS			<u>.00</u>	<u>.00</u>



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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	3,508,601.56
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,272,520.37
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,614.34
	TOTAL ASSETS		=====	=====
			.00	-191.98
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	191.98
	TOTAL LIABILITIES		=====	=====
			.00	191.98

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