

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/02/2012 10:52
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 7PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-8,330,402.17	41,190,085.74
	TOTAL ASSETS		<u>-8,330,402.17</u>	<u>41,190,085.74</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-298,109.77	-570,218.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-72,006.85	-71,597.90
10	7462	PAYROLL DEDUCTIONS	58.60	410.20
10	7469	UNEMPLOYMENT BD PAID	-78,828.01	-60,184.40
10	7470	WORKERS COMP BD PAID	-57,887.86	370,149.50
10	7471	FEDERAL TAX WITHHELD PAYABLE	156.42	156.42
10	7472	FICA WITHHELD PAYABLE	371.08	356.92
10	7473	STATE TAX WITHHELD PAYABLE	133.63	133.63
10	7474	KTRS WITHHELD PAYABLE	.00	-861.80
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	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	7603	PURCHASE OBLIGATIONS	-313,757.38	2,413,266.14
	TOTAL LIABILITIES		<u>-819,870.14</u>	<u>2,078,335.36</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	1,543,249.15	-78,866,018.01
10	7602	EXPENDITURES CONTROL	7,293,265.78	40,454,942.05
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	313,757.38	-2,413,266.14
	TOTAL FUND BALANCE		<u>9,150,272.31</u>	<u>-43,268,421.10</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>8,330,402.17</u></u>	<u><u>-41,190,085.74</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	42,676.19	-9,663.50
		TOTAL ASSETS	<u>42,676.19</u>	<u>-9,663.50</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-78,080.61	-176,240.49
	20	7603 PURCHASE OBLIGATIONS	124,670.59	265,970.91
		TOTAL LIABILITIES	<u>46,589.98</u>	<u>89,730.42</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,353,235.73	-8,451,450.52
	20	7602 EXPENDITURES CONTROL	1,388,640.15	8,725,460.08
	20	8731 RESTRICTED GRANTS	.00	-88,105.57
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-124,670.59	-265,970.91
		TOTAL FUND BALANCE	<u>-89,266.17</u>	<u>-80,066.92</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-42,676.19</u></u>	<u><u>9,663.50</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	65,297.79
			TOTAL ASSETS	<u>.00</u>	<u>65,297.79</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
	31	7602	EXPENDITURES CONTROL	.00	884,380.59
			TOTAL FUND BALANCE	<u>.00</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	6,441,394.40	5,338,622.07
			TOTAL ASSETS	<u>6,441,394.40</u>	<u>5,338,622.07</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,634,960.00	-10,040,812.74
	32	7602	EXPENDITURES CONTROL	2,193,565.60	4,702,190.67
			TOTAL FUND BALANCE	<u>-6,441,394.40</u>	<u>-5,338,622.07</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-46,912.42	7,384,821.10
	TOTAL ASSETS		<u>-46,912.42</u>	<u>7,384,821.10</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,643.72	-471,226.46
36	7602	EXPENDITURES CONTROL	48,556.14	6,418,906.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
	TOTAL FUND BALANCE		<u>46,912.42</u>	<u>-7,384,821.10</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	40,334.01	1,321,521.01
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS	<u>40,334.01</u>	<u>1,611,557.02</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-25,764.10	-175,922.75
	51	7603	PURCHASE OBLIGATIONS	5,679.20	-44,165.95
		TOTAL LIABILITIES	<u>-20,084.90</u>	<u>-220,088.70</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-673,951.54	-5,446,925.82
	51	7602	EXPENDITURES CONTROL	659,381.63	4,011,291.55
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,679.20	44,165.95
		TOTAL FUND BALANCE	<u>-20,249.11</u>	<u>-1,391,468.32</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>-40,334.01</u>	<u>-1,611,557.02</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	18,386.00	172,498.33
			TOTAL ASSETS	<u>18,386.00</u>	<u>172,498.33</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,361.30	-738.70
	52	7603	PURCHASE OBLIGATIONS	1,850.40	4,497.73
			TOTAL LIABILITIES	<u>3,211.70</u>	<u>3,759.03</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-51,989.00	-391,320.65
	52	7602	EXPENDITURES CONTROL	32,241.70	219,561.02
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,850.40	-4,497.73
			TOTAL FUND BALANCE	<u>-21,597.70</u>	<u>-176,257.36</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-18,386.00</u>	<u>-172,498.33</u>



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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-4,476.68	29,331.18
		TOTAL ASSETS		<u>-4,476.68</u>	<u>29,331.18</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	503.22	-2,098.21
	55	7603	PURCHASE OBLIGATIONS	1,033.03	3,129.40
		TOTAL LIABILITIES		<u>1,536.25</u>	<u>1,031.19</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,739.80	-75,742.72
	55	7602	EXPENDITURES CONTROL	7,713.26	48,509.75
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,033.03	-3,129.40
		TOTAL FUND BALANCE		<u>2,940.43</u>	<u>-30,362.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>4,476.68</u>	<u>-29,331.18</u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	41.63	187,038.68
			TOTAL ASSETS	<u>41.63</u>	<u>187,038.68</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-41.63	-187,038.68
			TOTAL FUND BALANCE	<u>-41.63</u>	<u>-187,038.68</u>
				=====	=====

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FUND:

FUND: 8				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
GOVERNMENTAL ASSETS					
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	640,998.74	8,183,299.93
	80	6232	ACCUMULATED DEP TECH EQUIP	26,418.00	-5,133,388.68
	80	6241	VEHICLES	91,000.00	12,783,244.96
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,067,602.30
	80	6251	GENERAL EQUIPMENT	218,822.76	9,258,307.12
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	9,793.66	-6,500,094.22
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,309,910.95
	80	6302	REVENUES CONTROL	1,046.79	1,046.79
	80	8710	INVESTMENT IN GOV. ASSETS	-988,680.60	-172,680,909.59
		TOTAL ASSETS		<u>-600.65</u>	<u>-600.65</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	600.65	600.65
		TOTAL LIABILITIES		<u>600.65</u>	<u>600.65</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	104,970.75	3,613,572.31
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	-104,970.75	-1,419,585.09
	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 **