

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/05/2012 10:12
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 8PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	- 789,683.17	40,400,432.37
	TOTAL ASSETS		<u>=====</u> -789,683.17	<u>=====</u> 40,400,432.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-9,539.53	-579,758.43
10	7461	ACCR SALARIES & BENEFIT PAYABLE	72,790.74	1,192.84
10	7462	PAYROLL DEDUCTIONS	58.60	468.80
10	7469	UNEMPLOYMENT BD PAID	-46,437.49	-106,621.89
10	7470	WORKERS COMP BD PAID	-31,994.12	338,155.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	-156.42	.00
10	7472	FICA WITHHELD PAYABLE	-371.08	-14.16
10	7473	STATE TAX WITHHELD PAYABLE	-133.63	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-861.80
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	298.44
10	7475	CERS WITHHELD PAYABLE	-359.92	.00
10	7475A	CERS OMITTED CONTRIBUTIONS	359.92	-140.57
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	21.33	-2,627.75
10	7603	PURCHASE OBLIGATIONS	-367,471.38	2,045,794.76
	TOTAL LIABILITIES		<u>=====</u> -383,232.98	<u>=====</u> 1,695,102.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,315,947.38	-85,181,965.39
10	7602	EXPENDITURES CONTROL	7,121,392.15	47,576,304.40
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	367,471.38	-2,045,794.76
	TOTAL FUND BALANCE		<u>=====</u> 1,172,916.15	<u>=====</u> -42,095,534.75
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 789,683.17	<u>=====</u> -40,400,432.37



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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	738,957.96	729,294.46
		TOTAL ASSETS	<u>738,957.96</u>	<u>729,294.46</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-152,583.46	-328,823.95
20	7603	PURCHASE OBLIGATIONS	2,778.50	268,749.41
		TOTAL LIABILITIES	<u>-149,804.96</u>	<u>-60,074.54</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,076,117.94	-10,527,568.46
20	7602	EXPENDITURES CONTROL	1,489,743.44	10,215,203.52
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,778.50	-268,749.41
		TOTAL FUND BALANCE	<u>-589,153.00</u>	<u>-669,219.92</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-738,957.96</u>	<u>-729,294.46</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	.00	5,338,622.07
			TOTAL ASSETS	===== .00	===== 5,338,622.07
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,040,812.74
	32	7602	EXPENDITURES CONTROL	.00	4,702,190.67
			TOTAL FUND BALANCE	===== .00	===== -5,338,622.07



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-331,321.51	7,053,499.59
			TOTAL ASSETS	<u>-331,321.51</u>	<u>7,053,499.59</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,426.76	-472,653.22
	36	7602	EXPENDITURES CONTROL	332,748.27	6,751,654.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
			TOTAL FUND BALANCE	<u>331,321.51</u>	<u>-7,053,499.59</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	103,119.46	1,424,640.47
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS	<u>103,119.46</u>	<u>1,714,676.48</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-15,022.71	-190,945.46
	51	7603	PURCHASE OBLIGATIONS	-6,719.34	-50,885.29
		TOTAL LIABILITIES	<u>-21,742.05</u>	<u>-241,830.75</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-796,131.53	-6,243,057.35
	51	7602	EXPENDITURES CONTROL	708,034.78	4,719,326.33
	51	8753	ASSIGNED-PURCH OBL - CURRENT	6,719.34	50,885.29
		TOTAL FUND BALANCE	<u>-81,377.41</u>	<u>-1,472,845.73</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>-103,119.46</u>	<u>-1,714,676.48</u>	



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,166.52	182,664.85
			TOTAL ASSETS	<u>10,166.52</u>	<u>182,664.85</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-5,701.13	-6,439.83
	52	7603	PURCHASE OBLIGATIONS	-1,778.88	2,718.85
			TOTAL LIABILITIES	<u>-7,480.01</u>	<u>-3,720.98</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-49,572.00	-440,892.65
	52	7602	EXPENDITURES CONTROL	45,106.61	264,667.63
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,778.88	-2,718.85
			TOTAL FUND BALANCE	<u>-2,686.51</u>	<u>-178,943.87</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,166.52</u>	<u>-182,664.85</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	55	6101 CASH IN BANK	-1,839.37	27,462.01
		TOTAL ASSETS	<u>-1,839.37</u>	<u>27,462.01</u>
LIABILITIES				
	55	7421 ACCOUNTS PAYABLE	-1,472.69	-3,570.90
	55	7603 PURCHASE OBLIGATIONS	-2,275.02	854.38
		TOTAL LIABILITIES	<u>-3,747.71</u>	<u>-2,716.52</u>
FUND BALANCE				
	55	6302 REVENUES CONTROL	-3,498.00	-79,210.92
	55	7602 EXPENDITURES CONTROL	6,810.06	55,319.81
	55	8753 ASSIGNED-PURCH OBL - CURRENT	2,275.02	-854.38
		TOTAL FUND BALANCE	<u>5,587.08</u>	<u>-24,745.49</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,839.37</u></u>	<u><u>-27,462.01</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	37.84	187,076.52
			TOTAL ASSETS	<u>37.84</u>	<u>187,076.52</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-37.84	-187,076.52
			TOTAL FUND BALANCE	<u>-37.84</u>	<u>-187,076.52</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	-79,321.05		8,103,978.88
	80	6232	ACCUMULATED DEP TECH EQUIP	108,954.38		-5,024,434.30
	80	6241	VEHICLES	.00		12,783,244.96
	80	6242	ACCUMULATED DEP VEHICLES	.00		-8,067,602.30
	80	6251	GENERAL EQUIPMENT	43,590.56		9,301,897.68
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	14,411.09		-6,485,683.13
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00		4,309,910.95
	80	6302	REVENUES CONTROL	.00		1,046.79
	80	8710	INVESTMENT IN GOV. ASSETS	-87,836.25		-172,768,745.84
		TOTAL ASSETS		-201.27		-801.92
LIABILITIES						
	80	7602	EXPENDITURES CONTROL	201.27		801.92
		TOTAL LIABILITIES		201.27		801.92

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FUND:

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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	-21,923.83	3,591,648.48
81	6252	ACCUMULATED DEP GEN EQUIPMENT	24,929.83	-2,247,590.54
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	-3,006.00	-1,422,591.09
	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 **