

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2012 10:22
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 9PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,505,460.88	38,894,971.49
	TOTAL ASSETS		<u>-1,505,460.88</u>	<u>38,894,971.49</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	177,966.42	-401,792.01
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-72,531.74	-71,338.90
10	7462	PAYROLL DEDUCTIONS	58.60	527.40
10	7469	UNEMPLOYMENT BD PAID	-18,926.93	-125,548.82
10	7470	WORKERS COMP BD PAID	-58,858.36	279,297.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	300.16	300.16
10	7472	FICA WITHHELD PAYABLE	136.29	122.13
10	7473	STATE TAX WITHHELD PAYABLE	113.38	113.38
10	7474	KTRS WITHHELD PAYABLE	3,013.78	2,151.98
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	298.44
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-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	.00	-2,627.75
10	7603	PURCHASE OBLIGATIONS	475,694.32	2,521,489.08
	TOTAL LIABILITIES		<u>506,965.92</u>	<u>2,202,068.30</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,288,437.81	-90,470,403.20
10	7602	EXPENDITURES CONTROL	6,762,627.09	54,338,931.49
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	-475,694.32	-2,521,489.08
	TOTAL FUND BALANCE		<u>998,494.96</u>	<u>-41,097,039.79</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,505,460.88</u>	<u>-38,894,971.49</u>



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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 9

PG 2
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	483,773.48	1,213,067.94
		TOTAL ASSETS	=====483,773.48=====	=====1,213,067.94=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	82,046.56	-246,777.39
20	7603	PURCHASE OBLIGATIONS	-49,347.91	219,401.50
		TOTAL LIABILITIES	=====32,698.65=====	===== -27,375.89=====
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,986,414.10	-12,513,982.56
20	7602	EXPENDITURES CONTROL	1,420,594.06	11,635,797.58
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	49,347.91	-219,401.50
		TOTAL FUND BALANCE	===== -516,472.13=====	===== -1,185,692.05=====
		TOTAL LIABILITIES + FUND BALANCE	===== -483,773.48=====	===== -1,213,067.94=====

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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	===== .00	===== 65,297.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-949,678.38
	31	7602	EXPENDITURES CONTROL	.00	884,380.59
			TOTAL FUND BALANCE	===== .00	===== -65,297.79



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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		-454,689.77	6,598,809.82
	TOTAL ASSETS			<u>-454,689.77</u>	<u>6,598,809.82</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-1,369.84	-474,023.06
36	7602	EXPENDITURES CONTROL		456,059.61	7,207,714.19
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-13,332,500.95
	TOTAL FUND BALANCE			<u>454,689.77</u>	<u>-6,598,809.82</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	156,053.64	1,580,694.11
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS		<u>156,053.64</u>	<u>1,870,730.12</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-28,921.13	-219,866.59
	51	7603	PURCHASE OBLIGATIONS	15,176.93	-35,708.36
		TOTAL LIABILITIES		<u>-13,744.20</u>	<u>-255,574.95</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-810,362.01	-7,053,419.36
	51	7602	EXPENDITURES CONTROL	683,229.50	5,402,555.83
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-15,176.93	35,708.36
		TOTAL FUND BALANCE		<u>-142,309.44</u>	<u>-1,615,155.17</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-156,053.64</u>	<u>-1,870,730.12</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,827.48	187,492.33
			TOTAL ASSETS	<u>4,827.48</u>	<u>187,492.33</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	4,763.76	-1,676.07
	52	7603	PURCHASE OBLIGATIONS	2,068.71	4,787.56
			TOTAL LIABILITIES	<u>6,832.47</u>	<u>3,111.49</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-46,726.00	-487,618.65
	52	7602	EXPENDITURES CONTROL	37,134.76	301,802.39
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,068.71	-4,787.56
			TOTAL FUND BALANCE	<u>-11,659.95</u>	<u>-190,603.82</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4,827.48</u>	<u>-187,492.33</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-3,352.14	24,109.87
	TOTAL ASSETS		<u>-3,352.14</u>	<u>24,109.87</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	936.02	-2,634.88
55	7603	PURCHASE OBLIGATIONS	2,911.12	3,765.50
	TOTAL LIABILITIES		<u>3,847.14</u>	<u>1,130.62</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,620.00	-83,830.92
55	7602	EXPENDITURES CONTROL	7,036.12	62,355.93
55	8753	ASSIGNED-PURCH OBL - CURRENT	-2,911.12	-3,765.50
	TOTAL FUND BALANCE		<u>-495.00</u>	<u>-25,240.49</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>3,352.14</u></u>	<u><u>-24,109.87</u></u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	318.08	187,394.60
		TOTAL ASSETS		<u>318.08</u>	<u>187,394.60</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-318.08	-187,394.60
		TOTAL FUND BALANCE		<u>-318.08</u>	<u>-187,394.60</u>

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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	52,143.55	8,156,122.43
	80	6232	ACCUMULATED DEP TECH EQUIP	58,241.96	-4,966,192.34
	80	6241	VEHICLES	59,152.00	12,842,396.96
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,067,602.30
	80	6251	GENERAL EQUIPMENT	36,579.00	9,338,476.68
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,485,683.13
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,309,910.95
	80	6302	REVENUES CONTROL	432.47	1,479.26
	80	8710	INVESTMENT IN GOV. ASSETS	-206,615.51	-172,975,361.35
		TOTAL ASSETS		<u>-66.53</u>	<u>-868.45</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	66.53	868.45
		TOTAL LIABILITIES		<u>66.53</u>	<u>868.45</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	2,636.20	3,594,284.68
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,247,590.54
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	-2,636.20	-1,425,227.29
	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 **