

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2012 09:25
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-959,877.27	37,935,094.22
		TOTAL ASSETS	===== -959,877.27 =====	===== 37,935,094.22 =====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	139,998.04	-261,793.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,163.99	-73,502.89
10	7462	PAYROLL DEDUCTIONS	58.60	586.00
10	7469	UNEMPLOYMENT BD PAID	136,737.59	11,188.77
10	7470	WORKERS COMP BD PAID	-58,567.61	220,729.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	-632.52	-332.36
10	7472	FICA WITHHELD PAYABLE	.00	122.13
10	7473	STATE TAX WITHHELD PAYABLE	.00	113.38
10	7474	KTRS WITHHELD PAYABLE	.00	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	7499G	GARNISHMENT OF WAGES	230.04	230.04
10	7603	PURCHASE OBLIGATIONS	-1,414.50	2,520,074.58
		TOTAL LIABILITIES	===== 214,245.65 =====	===== 2,416,313.95 =====
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,803,312.46	-96,273,715.66
10	7602	EXPENDITURES CONTROL	6,547,529.58	60,886,461.07
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	1,414.50	-2,520,074.58
		TOTAL FUND BALANCE	===== 745,631.62 =====	===== -40,351,408.17 =====
		TOTAL LIABILITIES + FUND BALANCE	===== 959,877.27 =====	===== -37,935,094.22 =====



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 2
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-474,387.17	738,680.77
		TOTAL ASSETS	<u>-474,387.17</u>	<u>738,680.77</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	98,511.25	-148,266.14
	20	7603 PURCHASE OBLIGATIONS	67,292.81	286,694.31
		TOTAL LIABILITIES	<u>165,804.06</u>	<u>138,428.17</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-992,283.50	-13,506,266.06
	20	7602 EXPENDITURES CONTROL	1,368,159.42	13,003,957.00
	20	8731 RESTRICTED GRANTS	.00	-88,105.57
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-67,292.81	-286,694.31
		TOTAL FUND BALANCE	<u>308,583.11</u>	<u>-877,108.94</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>474,387.17</u></u>	<u><u>-738,680.77</u></u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	- 77,944.00	- 12,646.21
			TOTAL ASSETS	<u>- 77,944.00</u>	<u>- 12,646.21</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	- 949,678.38
	31	7602	EXPENDITURES CONTROL	77,944.00	962,324.59
			TOTAL FUND BALANCE	<u>77,944.00</u>	<u>12,646.21</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,754,129.17	1,584,492.90
			TOTAL ASSETS	<u>-3,754,129.17</u>	<u>1,584,492.90</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,040,812.74
	32	7602	EXPENDITURES CONTROL	3,754,129.17	8,456,319.84
			TOTAL FUND BALANCE	<u>3,754,129.17</u>	<u>-1,584,492.90</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2,265,400.57	8,864,210.39
	TOTAL ASSETS		<u>2,265,400.57</u>	<u>8,864,210.39</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,821,845.28	-3,295,868.34
36	7602	EXPENDITURES CONTROL	556,444.71	7,764,158.90
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
	TOTAL FUND BALANCE		<u>-2,265,400.57</u>	<u>-8,864,210.39</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	92,314.88	1,673,008.99
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS		<u>92,314.88</u>	<u>1,963,045.00</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	44,099.88	-175,766.71
	51	7603	PURCHASE OBLIGATIONS	-14,854.09	-50,562.45
		TOTAL LIABILITIES		<u>29,245.79</u>	<u>-226,329.16</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-748,971.92	-7,802,391.28
	51	7602	EXPENDITURES CONTROL	612,557.16	6,015,112.99
	51	8753	ASSIGNED-PURCH OBL - CURRENT	14,854.09	50,562.45
		TOTAL FUND BALANCE		<u>-121,560.67</u>	<u>-1,736,715.84</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-92,314.88</u>	<u>-1,963,045.00</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 7
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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,313.48	197,805.81
			TOTAL ASSETS	<u>10,313.48</u>	<u>197,805.81</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-5,842.69	-7,518.76
	52	7603	PURCHASE OBLIGATIONS	-2,725.00	2,062.56
			TOTAL LIABILITIES	<u>-8,567.69</u>	<u>-5,456.20</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-42,839.00	-530,457.65
	52	7602	EXPENDITURES CONTROL	38,368.21	340,170.60
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,725.00	-2,062.56
			TOTAL FUND BALANCE	<u>-1,745.79</u>	<u>-192,349.61</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,313.48</u>	<u>-197,805.81</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 8
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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	403.75	24,513.62
	TOTAL ASSETS		<u>403.75</u>	<u>24,513.62</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	1,244.80	-1,390.08
55	7603	PURCHASE OBLIGATIONS	-839.50	2,926.00
	TOTAL LIABILITIES		<u>405.30</u>	<u>1,535.92</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-7,068.50	-90,899.42
55	7602	EXPENDITURES CONTROL	5,419.95	67,775.88
55	8753	ASSIGNED-PURCH OBL - CURRENT	839.50	-2,926.00
	TOTAL FUND BALANCE		<u>-809.05</u>	<u>-26,049.54</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-403.75</u>	<u>-24,513.62</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 9
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-761.43	186,633.17
		TOTAL ASSETS	<u>-761.43</u>	<u>186,633.17</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-38.57	-187,433.17
	70	7602 EXPENDITURES CONTROL	800.00	800.00
		TOTAL FUND BALANCE	<u>761.43</u>	<u>-186,633.17</u>



05/04/2012 09:25
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 10

PG 10
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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	-36,549.97	8,119,572.46
	80	6232	ACCUMULATED DEP TECH EQUIP	36,549.97	-4,929,642.37
	80	6241	VEHICLES	.00	12,842,396.96
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,067,602.30
	80	6251	GENERAL EQUIPMENT	-1,022.00	9,337,454.68
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,022.00	-6,484,661.13
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,309,910.95
	80	6302	REVENUES CONTROL	.00	1,479.26
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-172,975,361.35
		TOTAL ASSETS		.00	-868.45
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	.00	868.45
		TOTAL LIABILITIES		.00	868.45

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BALANCE SHEET FOR 2012 10

FUND:

PG 11
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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	-14,146.04	3,580,138.64
81	6252	ACCUMULATED DEP GEN EQUIPMENT	14,146.04	-2,233,444.50
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-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 **