

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/06/2012 09:19
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 11

FUND:

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,110,433.11	35,824,661.11
		TOTAL ASSETS	<u>-2,110,433.11</u>	<u>35,824,661.11</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-484,369.80	-746,163.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-95.24	-73,598.13
10	7462	PAYROLL DEDUCTIONS	58.60	644.60
10	7469	UNEMPLOYMENT BD PAID	-9,173.66	2,015.11
10	7470	WORKERS COMP BD PAID	-57,931.94	162,797.47
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-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	3,223.92	3,453.96
10	7603	PURCHASE OBLIGATIONS	-1,488,046.54	1,032,028.04
		TOTAL LIABILITIES	<u>-2,036,334.66</u>	<u>379,979.29</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,888,942.42	-102,162,658.08
10	7602	EXPENDITURES CONTROL	8,447,663.65	69,334,124.72
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	100,000.00	-594,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,488,046.54	-1,032,028.04
		TOTAL FUND BALANCE	<u>4,146,767.77</u>	<u>-36,204,640.40</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>2,110,433.11</u></u>	<u><u>-35,824,661.11</u></u>



06/06/2012 09:19
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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	185,038.79	923,719.56
		TOTAL ASSETS	<u>185,038.79</u>	<u>923,719.56</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-72,442.50	-220,708.64
20	7603	PURCHASE OBLIGATIONS	74,183.00	360,877.31
		TOTAL LIABILITIES	<u>1,740.50</u>	<u>140,168.67</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,493,379.07	-14,999,645.13
20	7602	EXPENDITURES CONTROL	1,380,782.78	14,384,739.78
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-74,183.00	-360,877.31
		TOTAL FUND BALANCE	<u>-186,779.29</u>	<u>-1,063,888.23</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-185,038.79</u>	<u>-923,719.56</u>



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BALANCE SHEET FOR 2012 11

PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	630,109.00	617,462.79
			TOTAL ASSETS	<u>630,109.00</u>	<u>617,462.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-630,109.00	-1,579,787.38
	31	7602	EXPENDITURES CONTROL	.00	962,324.59
			TOTAL FUND BALANCE	<u>-630,109.00</u>	<u>-617,462.79</u>



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BALANCE SHEET FOR 2012 11

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	-1,546,071.18	38,421.72
			TOTAL ASSETS	<u>-1,546,071.18</u>	<u>38,421.72</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,040,812.74
	32	7602	EXPENDITURES CONTROL	1,546,071.18	10,002,391.02
			TOTAL FUND BALANCE	<u>1,546,071.18</u>	<u>-38,421.72</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	-343,336.15
				8,520,874.24
		TOTAL ASSETS	<u>-343,336.15</u>	<u>8,520,874.24</u>
			=====	=====
FUND BALANCE				
	36	6302	REVENUES CONTROL	-1,924.01
	36	7602	EXPENDITURES CONTROL	345,260.16
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00
				-13,332,500.95
		TOTAL FUND BALANCE	<u>343,336.15</u>	<u>-8,520,874.24</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	109,070.96	1,782,079.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
	TOTAL ASSETS		<u>109,070.96</u>	<u>2,072,115.96</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	92,165.02	-83,601.69
51	7603	PURCHASE OBLIGATIONS	6,041.44	-44,521.01
	TOTAL LIABILITIES		<u>98,206.46</u>	<u>-128,122.70</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-638,528.89	-8,440,920.17
51	7602	EXPENDITURES CONTROL	437,292.91	6,452,405.90
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,041.44	44,521.01
	TOTAL FUND BALANCE		<u>-207,277.42</u>	<u>-1,943,993.26</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-109,070.96</u>	<u>-2,072,115.96</u>



06/06/2012 09:19
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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	-17,764.93	180,040.88
			TOTAL ASSETS	<u>-17,764.93</u>	<u>180,040.88</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	4,243.93	-3,274.83
	52	7603	PURCHASE OBLIGATIONS	-542.01	1,520.55
			TOTAL LIABILITIES	<u>3,701.92</u>	<u>-1,754.28</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-27,873.00	-558,330.65
	52	7602	EXPENDITURES CONTROL	41,394.00	381,564.60
	52	8753	ASSIGNED-PURCH OBL - CURRENT	542.01	-1,520.55
			TOTAL FUND BALANCE	<u>14,063.01</u>	<u>-178,286.60</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>17,764.93</u>	<u>-180,040.88</u>



06/06/2012 09:19
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BALANCE SHEET FOR 2012 11

PG 8
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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	2,128.93	26,642.55
		TOTAL ASSETS		<u>2,128.93</u>	<u>26,642.55</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-2,930.98	-4,321.06
	55	7603	PURCHASE OBLIGATIONS	-2,015.28	910.72
		TOTAL LIABILITIES		<u>-4,946.26</u>	<u>-3,410.34</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-7,369.50	-98,268.92
	55	7602	EXPENDITURES CONTROL	8,171.55	75,947.43
	55	8753	ASSIGNED-PURCH OBL - CURRENT	2,015.28	-910.72
		TOTAL FUND BALANCE		<u>2,817.33</u>	<u>-23,232.21</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,128.93</u>	<u>-26,642.55</u>



06/06/2012 09:19
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BALANCE SHEET FOR 2012 11

PG 9
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-93.55	186,539.62
		TOTAL ASSETS	<u>-93.55</u>	<u>186,539.62</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-42.13	-187,475.30
	70	7602 EXPENDITURES CONTROL	135.68	935.68
		TOTAL FUND BALANCE	<u>93.55</u>	<u>-186,539.62</u>

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FUND:

PG 10
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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	-135,012.86	7,984,559.60
	80	6232	ACCUMULATED DEP TECH EQUIP	135,012.86	-4,794,629.51
	80	6241	VEHICLES	.00	12,842,396.96
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,067,602.30
	80	6251	GENERAL EQUIPMENT	-8,429.32	9,329,025.36
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	8,189.90	-6,476,471.23
	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		<u>-239.42</u>	<u>-1,107.87</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	239.42	1,107.87
		TOTAL LIABILITIES		<u>239.42</u>	<u>1,107.87</u>



06/06/2012 09:19
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PG 11
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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	-9,517.60	3,570,621.04
81	6252	ACCUMULATED DEP GEN EQUIPMENT	9,142.57	-2,224,301.93
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	145.84	-1,425,081.45
	TOTAL ASSETS		<u>-229.19</u>	<u>-421.17</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	229.19	421.17
	TOTAL LIABILITIES		<u>229.19</u>	<u>421.17</u>

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