

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2012 15:59
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2012 12PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-12,070,352.55	23,754,623.61
	TOTAL ASSETS		<u>-12,070,352.55</u>	<u>23,754,623.61</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-150,248.71	-896,412.48
10	7461	ACCR SALARIES & BENEFIT PAYABLE	74,790.97	1,192.84
10	7462	PAYROLL DEDUCTIONS	-644.60	.00
10	7469	UNEMPLOYMENT BD PAID	-2,015.11	.00
10	7470	WORKERS COMP BD PAID	-162,797.47	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	332.36	.00
10	7472	FICA WITHHELD PAYABLE	-122.13	.00
10	7473	STATE TAX WITHHELD PAYABLE	-113.38	.00
10	7474	KTRS WITHHELD PAYABLE	-2,151.98	.00
10	7474A	KTRS OMITTED CONTRIBUTIONS	-298.44	.00
10	7475A	CERS OMITTED CONTRIBUTIONS	140.57	.00
10	7493-B	DENTAL INSURANCE	-125.58	.00
10	7499-A	STATE HEALTH INSURANCE RMB	-68.40	.00
10	7499-B	MISC EMPLOYEE REFUNDS	977.22	.00
10	7499-C	RETIREMENT TAXABLE REFUNDS	2,627.75	.00
10	7499G	GARNISHMENT OF WAGES	-3,453.96	.00
10	7603	PURCHASE OBLIGATIONS	-569,737.30	462,855.74
	TOTAL LIABILITIES		<u>-812,908.19</u>	<u>-432,363.90</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,393,846.44	-107,556,669.52
10	7602	EXPENDITURES CONTROL	17,707,369.88	87,041,344.55
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-594,079.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	569,737.30	-462,855.74
	TOTAL FUND BALANCE		<u>12,883,260.74</u>	<u>-23,322,259.71</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>12,070,352.55</u></u>	<u><u>-23,754,623.61</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	-1,337,341.30	-413,699.74
		TOTAL ASSETS	<u>-1,337,341.30</u>	<u>-413,699.74</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-206,838.22	-427,546.86
20	7603	PURCHASE OBLIGATIONS	-36,935.73	323,941.58
		TOTAL LIABILITIES	<u>-243,773.95</u>	<u>-103,605.28</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,844,728.25	-16,844,373.38
20	7602	EXPENDITURES CONTROL	3,388,907.77	17,773,725.55
20	8731	RESTRICTED GRANTS	.00	-88,105.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	36,935.73	-323,941.58
		TOTAL FUND BALANCE	<u>1,581,115.25</u>	<u>517,305.02</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,337,341.30</u></u>	<u><u>413,699.74</u></u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-128,224.00	489,238.79
			TOTAL ASSETS	<u>-128,224.00</u>	<u>489,238.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,579,787.38
	31	7602	EXPENDITURES CONTROL	128,224.00	1,090,548.59
			TOTAL FUND BALANCE	<u>128,224.00</u>	<u>-489,238.79</u>



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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	-28,172.50	10,249.22
			TOTAL ASSETS	<u>-28,172.50</u>	<u>10,249.22</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-893,569.00	-10,934,381.74
	32	7602	EXPENDITURES CONTROL	921,741.50	10,924,132.52
			TOTAL FUND BALANCE	<u>28,172.50</u>	<u>-10,249.22</u>
				=====	=====



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	279,958.83	8,800,833.07
		TOTAL ASSETS	<u>279,958.83</u>	<u>8,800,833.07</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,430,789.48	-1,430,789.48
		TOTAL LIABILITIES	<u>-1,430,789.48</u>	<u>-1,430,789.48</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-367,786.35	-3,665,578.70
36	7602	EXPENDITURES CONTROL	1,518,617.00	9,628,036.06
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,332,500.95
		TOTAL FUND BALANCE	<u>1,150,830.65</u>	<u>-7,370,043.59</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-279,958.83</u></u>	<u><u>-8,800,833.07</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	-554,028.06	1,228,044.34
	51	6171	INVENTORIES FOR CONSUMPTION	.00	290,036.01
		TOTAL ASSETS	<u>-554,028.06</u>	<u>1,518,080.35</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-70,951.42	-154,553.11
	51	7603	PURCHASE OBLIGATIONS	69,692.43	25,171.42
		TOTAL LIABILITIES	<u>-1,258.99</u>	<u>-129,381.69</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-802,883.86	-9,243,804.03
	51	7602	EXPENDITURES CONTROL	1,427,863.34	7,880,276.79
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-69,692.43	-25,171.42
		TOTAL FUND BALANCE	<u>555,287.05</u>	<u>-1,388,698.66</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>-554,028.06</u>	<u>-1,518,080.35</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	-34,631.68	145,104.70
			TOTAL ASSETS	<u>-34,631.68</u>	<u>145,104.70</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	253.05	-3,021.78
	52	7603	PURCHASE OBLIGATIONS	-1,520.55	.00
			TOTAL LIABILITIES	<u>-1,267.50</u>	<u>-3,021.78</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-14,385.00	-572,715.65
	52	7602	EXPENDITURES CONTROL	48,763.63	430,632.73
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,520.55	.00
			TOTAL FUND BALANCE	<u>35,899.18</u>	<u>-142,082.92</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>34,631.68</u>	<u>-145,104.70</u>



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PG 8
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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-4,112.92	22,604.63
			TOTAL ASSETS	<u>-4,112.92</u>	<u>22,604.63</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	2,576.83	-1,744.23
	55	7603	PURCHASE OBLIGATIONS	-725.72	185.00
			TOTAL LIABILITIES	<u>1,851.11</u>	<u>-1,559.23</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,949.25	-104,293.17
	55	7602	EXPENDITURES CONTROL	7,485.34	83,432.77
	55	8753	ASSIGNED-PURCH OBL - CURRENT	725.72	-185.00
			TOTAL FUND BALANCE	<u>2,261.81</u>	<u>-21,045.40</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>4,112.92</u></u>	<u><u>-22,604.63</u></u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	334.10	186,873.72
		TOTAL ASSETS	<u>334.10</u>	<u>186,873.72</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-334.10	-187,809.40
	70	7602 EXPENDITURES CONTROL	.00	935.68
		TOTAL FUND BALANCE	<u>-334.10</u>	<u>-186,873.72</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	317,819.95	8,302,379.55
	80	6232	ACCUMULATED DEP TECH EQUIP	15,694.31	-4,778,935.20
	80	6241	VEHICLES	955,186.00	13,797,582.96
	80	6242	ACCUMULATED DEP VEHICLES	318,614.00	-7,748,988.30
	80	6251	GENERAL EQUIPMENT	4,813.97	9,333,839.33
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	944.83	-6,475,526.40
	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	-1,613,197.67	-174,588,559.02
		TOTAL ASSETS		<u>-124.61</u>	<u>-1,232.48</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	124.61	1,232.48
		TOTAL LIABILITIES		<u>124.61</u>	<u>1,232.48</u>

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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	78,404.09	3,649,025.13
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,224,301.93
81	6302	REVENUES CONTROL	.00	2,218.26
81	8711	INVESTMENT IN BUSINESS ASSETS	-78,404.09	-1,503,485.54
TOTAL ASSETS			=====	=====
			.00	-421.17
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	421.17
TOTAL LIABILITIES			=====	=====
			.00	421.17

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