

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/08/2012 08:57
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 1PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,816,572.65	25,759,131.18
10	6153	ACCOUNTS RECEIVABLE	-879,743.11	.00
	TOTAL ASSETS		<u>936,829.54</u>	<u>25,759,131.18</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	466,790.10	-429,622.38
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,766.73	-4,766.73
10	7462	PAYROLL DEDUCTIONS	58.60	58.60
10	7469	UNEMPLOYMENT BD PAID	28,683.22	28,683.22
10	7470	WORKERS COMP BD PAID	662,302.00	662,302.00
10	7474	KTRS WITHHELD PAYABLE	489.24	489.24
10	7603	PURCHASE OBLIGATIONS	2,868,684.48	3,300,954.29
	TOTAL LIABILITIES		<u>4,022,240.91</u>	<u>3,558,098.24</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-22,532,113.14	-22,532,113.14
10	7602	EXPENDITURES CONTROL	2,543,392.01	2,543,392.01
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	.00	-4,277,554.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,868,684.48	-3,300,954.29
10	8770	UNASSIGNED FUND BALANCE	17,898,335.16	.00
	TOTAL FUND BALANCE		<u>-4,959,070.45</u>	<u>-29,317,229.42</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-936,829.54</u></u>	<u><u>-25,759,131.18</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	20,860.34	-580,774.32
	20	6153	ACCOUNTS RECEIVABLE	-1,790,775.78	.00
		TOTAL ASSETS		<u>-1,769,915.44</u>	<u>-580,774.32</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	186,609.39	-240,937.47
	20	7481A	DEFERRED REVENUE	311,468.83	.00
	20	7603	PURCHASE OBLIGATIONS	-74,704.22	248,969.12
		TOTAL LIABILITIES		<u>423,374.00</u>	<u>8,031.65</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	843,544.98	843,544.98
	20	7602	EXPENDITURES CONTROL	428,292.24	428,292.24
	20	8731	RESTRICTED GRANTS	.00	-126,452.09
	20	8753	ASSIGNED-PURCH OBL - CURRENT	74,704.22	-248,969.12
	20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE		<u>1,346,541.44</u>	<u>572,742.67</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,769,915.44</u>	<u>580,774.32</u>



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	645,000.00	1,134,238.79
			TOTAL ASSETS	<u>645,000.00</u>	<u>1,134,238.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,134,238.79	-1,134,238.79
	31	8737	RESTRICTED - OTHER	489,238.79	.00
			TOTAL FUND BALANCE	<u>-645,000.00</u>	<u>-1,134,238.79</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		512,382.29	522,631.51
	TOTAL ASSETS			<u>512,382.29</u>	<u>522,631.51</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-1,806,499.22	-1,806,499.22
32	7602	EXPENDITURES CONTROL		1,283,867.71	1,283,867.71
32	8737	RESTRICTED - OTHER		10,249.22	.00
	TOTAL FUND BALANCE			<u>-512,382.29</u>	<u>-522,631.51</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,678,302.26	7,122,530.81
		TOTAL ASSETS	<u>-1,678,302.26</u>	<u>7,122,530.81</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,430,789.48	.00
		TOTAL LIABILITIES	<u>1,430,789.48</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,888.82	-1,888.82
36	7602	EXPENDITURES CONTROL	249,401.60	249,401.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
		TOTAL FUND BALANCE	<u>247,512.78</u>	<u>-7,122,530.81</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,678,302.26</u></u>	<u><u>-7,122,530.81</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-154,625.49	1,073,418.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
	TOTAL ASSETS		<u>-154,625.49</u>	<u>1,293,786.57</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	127,521.85	-27,031.26
51	7603	PURCHASE OBLIGATIONS	1,155.47	77,487.34
	TOTAL LIABILITIES		<u>128,677.32</u>	<u>50,456.08</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,278,091.84	-1,278,091.84
51	7602	EXPENDITURES CONTROL	87,668.40	87,668.40
51	8739	RESTRICTED-NEW ASSETS	1,217,527.08	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,155.47	-77,487.34
51	8770	UNASSIGNED FUND BALANCE	.00	-76,331.87
	TOTAL FUND BALANCE		<u>25,948.17</u>	<u>-1,344,242.65</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>154,625.49</u></u>	<u><u>-1,293,786.57</u></u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-9,382.97	135,721.73
			TOTAL ASSETS	<u>-9,382.97</u>	<u>135,721.73</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,662.02	-359.76
	52	7603	PURCHASE OBLIGATIONS	276.08	276.08
			TOTAL LIABILITIES	<u>2,938.10</u>	<u>-83.68</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-151,642.92	-151,642.92
	52	7602	EXPENDITURES CONTROL	16,280.95	16,280.95
	52	8739	RESTRICTED-NEW ASSETS	142,082.92	.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-276.08	-276.08
			TOTAL FUND BALANCE	<u>6,444.87</u>	<u>-135,638.05</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>9,382.97</u>	<u>-135,721.73</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	2,417.14	25,021.77
	TOTAL ASSETS		<u>2,417.14</u>	<u>25,021.77</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	787.88	-956.35
55	7603	PURCHASE OBLIGATIONS	1,677.40	1,862.40
	TOTAL LIABILITIES		<u>2,465.28</u>	<u>906.05</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-27,630.40	-27,630.40
55	7602	EXPENDITURES CONTROL	3,749.98	3,749.98
55	8739	RESTRICTED-NEW ASSETS	20,675.40	.00
55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,677.40	-1,862.40
55	8770	UNASSIGNED FUND BALANCE	.00	-185.00
	TOTAL FUND BALANCE		<u>-4,882.42</u>	<u>-25,927.82</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-2,417.14</u></u>	<u><u>-25,021.77</u></u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	49.56	186,923.28
		TOTAL ASSETS	<u>49.56</u>	<u>186,923.28</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-186,923.28	-186,923.28
	70	8739 RESTRICTED-NEW ASSETS	186,873.72	.00
		TOTAL FUND BALANCE	<u>-49.56</u>	<u>-186,923.28</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	5,430,156.95
80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,519,590.75
80	6221	BUILDINGS & BUILDING IMPROVE	.00	198,438,465.54
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-52,123,540.24
80	6231	TECHNOLOGY EQUIPMENT	-17,923.14	8,284,456.41
80	6232	ACCUMULATED DEP TECH EQUIP	17,923.14	-5,677,473.58
80	6241	VEHICLES	.00	13,797,582.96
80	6242	ACCUMULATED DEP VEHICLES	.00	-8,587,663.97
80	6251	GENERAL EQUIPMENT	.00	9,333,839.33
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,793,631.47
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
80	8710	INVESTMENT IN GOV. ASSETS	.00	-177,495,969.44
TOTAL ASSETS			=====	=====
			.00	.00



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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	-285,346.49
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	-62,236.43
81	6251	GENERAL EQUIPMENT	-23,612.94	3,632,944.19
81	6252	ACCUMULATED DEP GEN EQUIPMENT	23,612.94	-2,381,356.54
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,317,783.18
TOTAL ASSETS			=====	=====
			.00	.00

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