

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/09/2012 15:02
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 3PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,169,449.49	27,487,570.30
		TOTAL ASSETS	<u>-2,169,449.49</u>	<u>27,487,570.30</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-118,647.50	-602,565.10
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-52,183.00	-56,836.29
10	7462	PAYROLL DEDUCTIONS	58.60	175.80
10	7469	UNEMPLOYMENT BD PAID	-1,265.46	24,585.49
10	7470	WORKERS COMP BD PAID	-34,980.47	610,795.25
10	7474	KTRS WITHHELD PAYABLE	.00	489.24
10	7499-C	RETIREMENT TAXABLE REFUNDS	527.12	527.12
10	7603	PURCHASE OBLIGATIONS	-461,393.70	2,717,963.29
		TOTAL LIABILITIES	<u>-667,884.41</u>	<u>2,695,134.80</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,565,406.64	-35,131,946.22
10	7602	EXPENDITURES CONTROL	8,027,690.55	12,781,102.12
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8740	COMMITTED FUND BALANCE	913,656.29	-3,363,897.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	461,393.70	-2,717,963.29
		TOTAL FUND BALANCE	<u>2,837,333.90</u>	<u>-30,182,705.10</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>2,169,449.49</u></u>	<u><u>-27,487,570.30</u></u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-609,390.90	323,607.52
		TOTAL ASSETS	<u>-609,390.90</u>	<u>323,607.52</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,427.10	-181,792.26
20	7603	PURCHASE OBLIGATIONS	24,197.88	370,621.07
		TOTAL LIABILITIES	<u>35,624.98</u>	<u>188,828.81</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-600,643.03	-1,779,870.52
20	7602	EXPENDITURES CONTROL	1,198,606.83	2,088,180.69
20	8731	RESTRICTED GRANTS	.00	-126,452.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,197.88	-370,621.07
20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
		TOTAL FUND BALANCE	<u>573,765.92</u>	<u>-512,436.33</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>609,390.90</u></u>	<u><u>-323,607.52</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,119,914.79
			TOTAL ASSETS	<u>.00</u>	<u>1,119,914.79</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,134,238.79
	31	7602	EXPENDITURES CONTROL	.00	14,324.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,119,914.79</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	-204,743.80	317,887.71
			TOTAL ASSETS	<u>-204,743.80</u>	<u>317,887.71</u>
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	-119,553.75	-119,553.75
			TOTAL LIABILITIES	<u>-119,553.75</u>	<u>-119,553.75</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,806,499.22
	32	7602	EXPENDITURES CONTROL	324,297.55	1,608,165.26
			TOTAL FUND BALANCE	<u>324,297.55</u>	<u>-198,333.96</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>204,743.80</u></u>	<u><u>-317,887.71</u></u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,141,006.74	3,772,545.04
	TOTAL ASSETS			<u>-1,141,006.74</u>	<u>3,772,545.04</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-835.66	-18,133.94
36	7602	EXPENDITURES CONTROL		1,141,842.40	3,615,632.49
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-7,370,043.59
	TOTAL FUND BALANCE			<u>1,141,006.74</u>	<u>-3,772,545.04</u>

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FUND:

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	934,459.73
		TOTAL ASSETS		===== .00	===== 934,459.73
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-934,459.73
		TOTAL FUND BALANCE		===== .00	===== -934,459.73



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	-84,158.47	955,678.54
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
		TOTAL ASSETS	<u>-84,158.47</u>	<u>1,176,046.26</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-24,154.37	-287,936.82
	51	7603	PURCHASE OBLIGATIONS	-32,129.03	734.90
		TOTAL LIABILITIES	<u>-56,283.40</u>	<u>-287,201.92</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-725,331.45	-2,436,017.38
	51	7602	EXPENDITURES CONTROL	833,644.29	1,547,907.94
	51	8753	ASSIGNED-PURCH OBL - CURRENT	32,129.03	-734.90
		TOTAL FUND BALANCE	<u>140,441.87</u>	<u>-888,844.34</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u><u>84,158.47</u></u>	<u><u>-1,176,046.26</u></u>	



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	3,507.90	174,227.73
			TOTAL ASSETS	<u>3,507.90</u>	<u>174,227.73</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,485.23	-3,915.85
	52	7603	PURCHASE OBLIGATIONS	1,773.60	3,563.09
			TOTAL LIABILITIES	<u>5,258.83</u>	<u>-352.76</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-47,278.68	-248,769.10
	52	7602	EXPENDITURES CONTROL	40,285.55	78,457.22
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,773.60	-3,563.09
			TOTAL FUND BALANCE	<u>-8,766.73</u>	<u>-173,874.97</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,507.90</u>	<u>-174,227.73</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-3,517.16	23,898.63
	TOTAL ASSETS		<u>-3,517.16</u>	<u>23,898.63</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-806.87	-4,994.68
55	7603	PURCHASE OBLIGATIONS	-23.81	4,468.58
	TOTAL LIABILITIES		<u>-830.68</u>	<u>-526.10</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,004.00	-39,439.90
55	7602	EXPENDITURES CONTROL	9,328.03	20,535.95
55	8753	ASSIGNED-PURCH OBL - CURRENT	23.81	-4,468.58
	TOTAL FUND BALANCE		<u>4,347.84</u>	<u>-23,372.53</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>3,517.16</u></u>	<u><u>-23,898.63</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	338.49	187,303.06
			TOTAL ASSETS	<u>338.49</u>	<u>187,303.06</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-338.49	-187,303.06
			TOTAL FUND BALANCE	<u>-338.49</u>	<u>-187,303.06</u>
				=====	=====

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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	5,430,156.95
	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	978,425.80	9,259,718.21
	80	6232	ACCUMULATED DEP TECH EQUIP	92,005.09	-5,582,664.54
	80	6241	VEHICLES	-18,849.67	13,778,733.29
	80	6242	ACCUMULATED DEP VEHICLES	18,849.67	-8,568,814.30
	80	6251	GENERAL EQUIPMENT	33,218.28	9,363,183.61
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,790,711.24
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
	80	6302	REVENUES CONTROL	.00	347.42
	80	8710	INVESTMENT IN GOV. ASSETS	-1,103,943.51	-178,599,023.75
		TOTAL ASSETS		<u>-294.34</u>	<u>-371.54</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	294.34	371.54
		TOTAL LIABILITIES		<u>294.34</u>	<u>371.54</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	9,522.00	326,981.06
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	37,550.82	3,670,495.01
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,381,356.54
81	8711	INVESTMENT IN BUSINESS ASSETS	-47,072.82	-1,364,856.00
TOTAL ASSETS			=====	=====
			.00	.00

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