

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2008 09:48
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 3PG 1
g1balsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-942,353.28	16,725,577.77
	TOTAL ASSETS		<u>=====</u> -942,353.28 <u>=====</u>	<u>=====</u> 16,725,577.77 <u>=====</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-71,817.70	-284,349.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-52,270.52	-56,385.50
10	7469	UNEMPLOYMENT BD PAID	-570.05	-10,450.33
10	7470	WORKERS COMP BD PAID	-42,917.27	352,839.41
10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
10	7475	CERS WITHHELD PAYABLE	.00	102,347.14
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	8.47	24,083.20
10	7603	ENCUMBRANCES	-733,800.66	2,815,778.10
	TOTAL LIABILITIES		<u>=====</u> -901,367.73 <u>=====</u>	<u>=====</u> 2,949,116.64 <u>=====</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,783,981.15	-27,588,975.53
10	7602	EXPENDITURES CONTROL	6,893,901.50	11,680,059.22
10	8753	RESERVED FOR ENCUMBRANCES	733,800.66	-2,815,778.10
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>=====</u> 1,843,721.01 <u>=====</u>	<u>=====</u> -19,674,694.41 <u>=====</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 942,353.28 <u>=====</u>	<u>=====</u> -16,725,577.77 <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	-130,646.34	285,061.80
		TOTAL ASSETS	<u>-130,646.34</u>	<u>285,061.80</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-257,227.54	-293,217.10
	20	7603 ENCUMBRANCES	-408,424.87	141,516.81
		TOTAL LIABILITIES	<u>-665,652.41</u>	<u>-151,700.29</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,133,201.37	-2,150,754.37
	20	7602 EXPENDITURES CONTROL	1,521,075.25	2,158,909.67
	20	8753 RESERVED FOR ENCUMBRANCES	408,424.87	-141,516.81
		TOTAL FUND BALANCE	<u>796,298.75</u>	<u>-133,361.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>130,646.34</u></u>	<u><u>-285,061.80</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	1,593,416.40
			TOTAL ASSETS	===== .00	===== 1,593,416.40
LIABILITIES					
	31	7603	ENCUMBRANCES	.00	128,778.78
			TOTAL LIABILITIES	===== .00	===== 128,778.78
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
			TOTAL FUND BALANCE	===== .00	===== -1,722,195.18
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -1,593,416.40



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,151,450.15
			TOTAL ASSETS	===== .00	===== 1,151,450.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,485,057.39
	32	7602	EXPENDITURES CONTROL	.00	333,607.24
			TOTAL FUND BALANCE	===== .00	===== -1,151,450.15



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,100,944.44	29,322,483.11
		TOTAL ASSETS		<u>-3,100,944.44</u>	<u>29,322,483.11</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	109,212.93	.00
	36	7603	ENCUMBRANCES	-323,426.31	96,731.70
		TOTAL LIABILITIES		<u>-214,213.38</u>	<u>96,731.70</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-64,001.33	-30,547,123.56
	36	7602	EXPENDITURES CONTROL	3,055,732.84	8,063,421.08
	36	8753	RESERVED FOR ENCUMBRANCES	323,426.31	-96,731.70
	36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
		TOTAL FUND BALANCE		<u>3,315,157.82</u>	<u>-29,419,214.81</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>3,100,944.44</u>	<u>-29,322,483.11</u>



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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-307,621.35	423,417.62
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	389.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
TOTAL ASSETS			<u>-307,621.35</u>	<u>708,997.21</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	49,945.43	-307,056.55
51	7603	ENCUMBRANCES	11,453.84	11,453.84
TOTAL LIABILITIES			<u>61,399.27</u>	<u>-295,602.71</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-385,270.55	-1,659,702.83
51	7602	EXPENDITURES CONTROL	642,946.47	1,267,407.72
51	8753	RESERVED FOR ENCUMBRANCES	-11,453.84	-11,453.84
51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
TOTAL FUND BALANCE			<u>246,222.08</u>	<u>-413,394.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>307,621.35</u></u>	<u><u>-708,997.21</u></u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	19,534.11	76,661.74
			TOTAL ASSETS	<u>19,534.11</u>	<u>76,661.74</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,099.69	-2,379.57
	52	7603	ENCUMBRANCES	2,006.41	2,144.29
			TOTAL LIABILITIES	<u>-93.28</u>	<u>-235.28</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-50,958.00	-146,948.37
	52	7602	EXPENDITURES CONTROL	33,523.58	72,666.20
	52	8753	RESERVED FOR ENCUMBRANCES	-2,006.41	-2,144.29
			TOTAL FUND BALANCE	<u>-19,440.83</u>	<u>-76,426.46</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-19,534.11</u>	<u>-76,661.74</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-1,766.75	17,136.47
			TOTAL ASSETS	<u>-1,766.75</u>	<u>17,136.47</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,143.43	-670.58
	55	7603	ENCUMBRANCES	-1,070.04	5,742.03
			TOTAL LIABILITIES	<u>73.39</u>	<u>5,071.45</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,892.00	-36,838.82
	55	7602	EXPENDITURES CONTROL	5,515.32	20,372.93
	55	8753	RESERVED FOR ENCUMBRANCES	1,070.04	-5,742.03
			TOTAL FUND BALANCE	<u>1,693.36</u>	<u>-22,207.92</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,766.75</u>	<u>-17,136.47</u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	604.67	189,948.20
			TOTAL ASSETS	<u>604.67</u>	<u>189,948.20</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-604.67	-189,948.20
			TOTAL FUND BALANCE	<u>-604.67</u>	<u>-189,948.20</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	4,398,766.13
80	6211	LAND IMPROVEMENTS	.00	5,166,343.81
80	6212	ACCUMULATED DEP LAND IMPR	.00	-2,816,690.72
80	6221	BUILDINGS & BUILDING IMPROVE	.00	125,332,654.76
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-36,349,006.74
80	6231	TECHNOLOGY EQUIPMENT	-298,119.45	7,161,678.40
80	6232	ACCUMULATED DEP TECH EQUIP	340,936.41	-5,423,012.03
80	6241	VEHICLES	.00	10,810,896.65
80	6242	ACCUMULATED DEP VEHICLES	.00	-7,380,101.29
80	6251	GENERAL EQUIPMENT	-2,059.00	7,492,487.27
80	6252	ACCUMULATED DEP GEN EQUIPMENT	2,059.00	-6,018,536.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
80	6302	REVENUES CONTROL	3,443.08	3,443.08
80	8710	INVESTMENT IN GOV. ASSETS	-46,818.76	-133,554,581.01
TOTAL ASSETS			<u>-558.72</u>	<u>-558.72</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	558.72	558.72
TOTAL LIABILITIES			<u>558.72</u>	<u>558.72</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	20,202.22
81	6212	ACCUMULATED DEP LAND IMPR	.00	-20,202.22
81	6221	BUILDINGS & BUILDING IMPROVE	.00	318,523.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-266,868.33
81	6231	TECHNOLOGY EQUIPMENT	-9,573.76	89,368.51
81	6232	ACCUMULATED DEP TECH EQUIP	9,333.01	-88,558.74
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	2,761,825.17
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,024,628.27
81	6302	REVENUES CONTROL	192.60	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,692.15
	TOTAL ASSETS		<u>-48.15</u>	<u>-48.15</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	48.15	48.15
	TOTAL LIABILITIES		<u>48.15</u>	<u>48.15</u>

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