

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/07/2008 10:30
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 4PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,234,965.09	15,490,612.68
10	6131	RECEIVABLE FROM SPECIAL REV FN	-833.00	.00
	TOTAL ASSETS		<u>-1,235,798.09</u>	<u>15,490,612.68</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-20,430.15	-304,780.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	56,396.89	11.39
10	7469	UNEMPLOYMENT BD PAID	4,099.33	-6,351.00
10	7470	WORKERS COMP BD PAID	-44,103.00	308,736.41
10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
10	7475	CERS WITHHELD PAYABLE	.00	102,347.14
10	7493-B	SECURITY DENTAL INSURANCE CO	16,337.40	16,337.40
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	5,571.91	29,655.11
10	7603	ENCUMBRANCES	-347,500.53	2,468,277.57
	TOTAL LIABILITIES		<u>-329,628.15</u>	<u>2,619,488.49</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,353,497.18	-32,942,472.71
10	7602	EXPENDITURES CONTROL	6,571,422.89	18,250,649.11
10	8753	RESERVED FOR ENCUMBRANCES	347,500.53	-2,468,277.57
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>1,565,426.24</u>	<u>-18,110,101.17</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>1,235,798.09</u></u>	<u><u>-15,490,612.68</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-501,405.11	-216,343.31
	20	6130	INTERFUND RECEIVABLES	833.00	.00
		TOTAL ASSETS		<u>-500,572.11</u>	<u>-216,343.31</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	251,700.54	-41,516.56
	20	7603	ENCUMBRANCES	133,862.41	275,379.22
		TOTAL LIABILITIES		<u>385,562.95</u>	<u>233,862.66</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-749,413.35	-2,900,167.72
	20	7602	EXPENDITURES CONTROL	998,284.92	3,158,027.59
	20	8753	RESERVED FOR ENCUMBRANCES	-133,862.41	-275,379.22
		TOTAL FUND BALANCE		<u>115,009.16</u>	<u>-17,519.35</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>500,572.11</u>	<u>216,343.31</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	<u>.00</u>	<u>1,593,416.40</u>
LIABILITIES					
	31	7603	ENCUMBRANCES	.00	128,778.78
			TOTAL LIABILITIES	<u>.00</u>	<u>128,778.78</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	8753	RESERVED FOR ENCUMBRANCES	.00	-128,778.78
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,722,195.18</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,593,416.40</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	- 242,949.80	908,500.35
			TOTAL ASSETS	<u>-242,949.80</u>	<u>908,500.35</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,485,057.39
	32	7602	EXPENDITURES CONTROL	242,949.80	576,557.04
			TOTAL FUND BALANCE	<u>242,949.80</u>	<u>-908,500.35</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,725,955.38	27,596,527.73
		TOTAL ASSETS	<u>-1,725,955.38</u>	<u>27,596,527.73</u>
LIABILITIES				
36	7603	ENCUMBRANCES	-77,109.92	19,621.78
		TOTAL LIABILITIES	<u>-77,109.92</u>	<u>19,621.78</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-57,821.18	-30,604,944.74
36	7602	EXPENDITURES CONTROL	1,783,776.56	9,847,197.64
36	8753	RESERVED FOR ENCUMBRANCES	77,109.92	-19,621.78
36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
		TOTAL FUND BALANCE	<u>1,803,065.30</u>	<u>-27,616,149.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,725,955.38</u></u>	<u><u>-27,596,527.73</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	11,787.52	435,205.14
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS		=====11,787.52	=====721,692.88
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-2,408.60	-309,465.15
	51	7603	ENCUMBRANCES	30,714.47	42,168.31
		TOTAL LIABILITIES		=====28,305.87	===== -267,296.84
FUND BALANCE					
	51	6302	REVENUES CONTROL	-681,500.19	-2,342,111.17
	51	7602	EXPENDITURES CONTROL	672,121.27	1,939,528.99
	51	8753	RESERVED FOR ENCUMBRANCES	-30,714.47	-42,168.31
	51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
		TOTAL FUND BALANCE		===== -40,093.39	===== -454,396.04
		TOTAL LIABILITIES + FUND BALANCE		===== -11,787.52	===== -721,692.88



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	5,339.73	82,001.47
			TOTAL ASSETS	<u>5,339.73</u>	<u>82,001.47</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	301.42	-2,078.15
	52	7603	ENCUMBRANCES	1,226.51	3,370.80
			TOTAL LIABILITIES	<u>1,527.93</u>	<u>1,292.65</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-35,573.00	-182,521.37
	52	7602	EXPENDITURES CONTROL	29,931.85	102,598.05
	52	8753	RESERVED FOR ENCUMBRANCES	-1,226.51	-3,370.80
			TOTAL FUND BALANCE	<u>-6,867.66</u>	<u>-83,294.12</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5,339.73</u>	<u>-82,001.47</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,226.81	14,909.66
			TOTAL ASSETS	<u>-2,226.81</u>	<u>14,909.66</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-2,686.56	-3,357.14
	55	7603	ENCUMBRANCES	-3,288.37	2,453.66
			TOTAL LIABILITIES	<u>-5,974.93</u>	<u>-903.48</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,762.50	-40,601.32
	55	7602	EXPENDITURES CONTROL	8,675.87	29,048.80
	55	8753	RESERVED FOR ENCUMBRANCES	3,288.37	-2,453.66
			TOTAL FUND BALANCE	<u>8,201.74</u>	<u>-14,006.18</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>2,226.81</u></u>	<u><u>-14,909.66</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	398.83	190,347.03
		TOTAL ASSETS		<u>398.83</u>	<u>190,347.03</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-398.83	-190,347.03
		TOTAL FUND BALANCE		<u>-398.83</u>	<u>-190,347.03</u>

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FUND:

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	-10,574.88	7,151,103.52
	80	6232	ACCUMULATED DEP TECH EQUIP	10,574.88	-5,412,437.15
	80	6241	VEHICLES	-5,500.00	10,805,396.65
	80	6242	ACCUMULATED DEP VEHICLES	5,500.00	-7,374,601.29
	80	6251	GENERAL EQUIPMENT	-11,671.46	7,480,815.81
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	10,467.76	-6,008,069.23
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
	80	6302	REVENUES CONTROL	1,112.85	4,555.93
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-133,554,581.01
		TOTAL ASSETS		<u>-90.85</u>	<u>-649.57</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	90.85	649.57
		TOTAL LIABILITIES		<u>90.85</u>	<u>649.57</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	.00	89,368.51
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-88,558.74
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	-27,004.26	2,734,820.91
81	6252	ACCUMULATED DEP GEN EQUIPMENT	27,004.26	-1,997,624.01
81	6302	REVENUES CONTROL	.00	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,692.15
	TOTAL ASSETS		=====1.00	=====48.15
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	48.15
	TOTAL LIABILITIES		=====1.00	=====48.15

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