

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	12,203,427.82	26,499,551.82
	TOTAL ASSETS		<u>=====12,203,427.82=====</u>	<u>=====26,499,551.82=====</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,967.77	-142,128.23
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,879.60	1,276.88
10	7469	UNEMPLOYMENT BD PAID	-1,797.77	-10,260.41
10	7470	WORKERS COMP BD PAID	-7,098.87	257,433.43
10	7471	FEDERAL TAX WITHHELD PAYABLE	7.43	7.43
10	7472	FICA WITHHELD PAYABLE	143.76	143.76
10	7473	STATE TAX WITHHELD PAYABLE	51.04	51.04
10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
10	7475	CERS WITHHELD PAYABLE	244.20	102,591.34
10	7493-B	SECURITY DENTAL INSURANCE CO	.00	16,337.40
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	873.41	31,994.22
10	7603	ENCUMBRANCES	-268,918.85	1,986,464.50
	TOTAL LIABILITIES		<u>-----231,583.82-----</u>	<u>-----2,249,165.95-----</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-18,977,404.46	-57,178,385.09
10	7602	EXPENDITURES CONTROL	6,736,641.61	31,366,131.82
10	8753	RESERVED FOR ENCUMBRANCES	268,918.85	-1,986,464.50
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>-----11,971,844.00-----</u>	<u>-----28,748,717.77-----</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>=====12,203,427.82=====</u>	<u>=====26,499,551.82=====</u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 2
gibalsht

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	61,933.55	-633,146.72
		TOTAL ASSETS	<u>61,933.55</u>	<u>-633,146.72</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-19,662.57	-57,171.37
20	7603	ENCUMBRANCES	51,410.64	274,717.11
		TOTAL LIABILITIES	<u>31,748.07</u>	<u>217,545.74</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,013,451.33	-4,431,531.48
20	7602	EXPENDITURES CONTROL	971,180.35	5,121,849.57
20	8753	RESERVED FOR ENCUMBRANCES	-51,410.64	-274,717.11
		TOTAL FUND BALANCE	<u>-93,681.62</u>	<u>415,600.98</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-61,933.55</u>	<u>633,146.72</u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 3
gibalsht

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



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 4
gibalsht

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		5,021,467.68	5,292,072.89
	TOTAL ASSETS			<u>5,021,467.68</u>	<u>5,292,072.89</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-5,399,984.00	-6,885,041.39
32	7602	EXPENDITURES CONTROL		378,516.32	1,592,968.50
	TOTAL FUND BALANCE			<u>-5,021,467.68</u>	<u>-5,292,072.89</u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 5
gibalsht

FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,213,216.91	23,132,613.41
		TOTAL ASSETS		<u>-2,213,216.91</u>	<u>23,132,613.41</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-73.70	-73.70
	36	7603	ENCUMBRANCES	-75.00	.00
		TOTAL LIABILITIES		<u>-148.70</u>	<u>-73.70</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-18,624.04	-30,650,375.02
	36	7602	EXPENDITURES CONTROL	2,231,914.65	14,356,615.94
	36	8753	RESERVED FOR ENCUMBRANCES	75.00	.00
	36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
		TOTAL FUND BALANCE		<u>2,213,365.61</u>	<u>-23,132,539.71</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,213,216.91</u>	<u>-23,132,613.41</u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 6
g1balsht

FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-32,087.40	458,948.74
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS		<u>-32,087.40</u>	<u>745,436.48</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-23,205.06	-283,112.93
	51	7603	ENCUMBRANCES	-39,692.11	2,380.20
		TOTAL LIABILITIES		<u>-62,897.17</u>	<u>-280,732.73</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-575,484.39	-3,620,903.97
	51	7602	EXPENDITURES CONTROL	630,776.85	3,168,225.97
	51	8753	RESERVED FOR ENCUMBRANCES	39,692.11	-2,380.20
	51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
		TOTAL FUND BALANCE		<u>94,984.57</u>	<u>-464,703.75</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>32,087.40</u>	<u>-745,436.48</u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 7
g1balsh

FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-5,848.54	77,836.22
			TOTAL ASSETS	<u>-5,848.54</u>	<u>77,836.22</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,122.06	-1,880.61
	52	7603	ENCUMBRANCES	-2,705.63	1,108.50
			TOTAL LIABILITIES	<u>-3,827.69</u>	<u>-772.11</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-24,088.00	-243,716.87
	52	7602	EXPENDITURES CONTROL	31,058.60	167,761.26
	52	8753	RESERVED FOR ENCUMBRANCES	2,705.63	-1,108.50
			TOTAL FUND BALANCE	<u>9,676.23</u>	<u>-77,064.11</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>5,848.54</u></u>	<u><u>-77,836.22</u></u>



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 8
gibalsht

FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	1,672.41	35,009.80
			TOTAL ASSETS	<u>1,672.41</u>	<u>35,009.80</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-31.47	-856.72
	55	7603	ENCUMBRANCES	539.99	1,874.51
			TOTAL LIABILITIES	<u>508.52</u>	<u>1,017.79</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,509.00	-73,478.82
	55	7602	EXPENDITURES CONTROL	4,868.06	39,325.74
	55	8753	RESERVED FOR ENCUMBRANCES	-539.99	-1,874.51
			TOTAL FUND BALANCE	<u>-2,180.93</u>	<u>-36,027.59</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,672.41</u>	<u>-35,009.80</u>

01/07/2009 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6PG 9
gibalsht

FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	343.77	190,892.32
		TOTAL ASSETS		=====343.77=====	=====190,892.32=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-343.77	-190,892.32
		TOTAL FUND BALANCE		===== -343.77 =====	===== -190,892.32 =====

01/07/2009 15:39
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6PG 10
g1balsht

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	.00 7,151,103.52
80	6232	ACCUMULATED DEP TECH EQUIP	.00 -5,412,437.15
80	6241	VEHICLES	.00 10,805,396.65
80	6242	ACCUMULATED DEP VEHICLES	.00 -7,374,601.29
80	6251	GENERAL EQUIPMENT	.00 7,480,815.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00 -6,008,069.23
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 31,175,099.96
80	6302	REVENUES CONTROL	.00 4,555.93
80	8710	INVESTMENT IN GOV. ASSETS	.00 -133,554,581.01
	TOTAL ASSETS	=====	=====
		.00	-649.57
LIABILITIES			
80	7602	EXPENDITURES CONTROL	.00 649.57
	TOTAL LIABILITIES	=====	=====
		.00	649.57



01/07/2009 15:39
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 6

PG 11
g1balsh

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	.00	2,734,820.91
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,997,624.01
81	6302	REVENUES CONTROL	.00	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-806,692.15
	TOTAL ASSETS		=====	=====
			.00	-48.15
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	48.15
	TOTAL LIABILITIES		=====	=====
			.00	48.15

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