

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/06/2009 13:34
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7PG 1
glbalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,457,385.69	29,956,937.51
	TOTAL ASSETS		<u>3,457,385.69</u>	<u>29,956,937.51</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-60,139.81	-202,268.04
10	7424	MATC FBO HCS 403(B) PLAN	-13,396.67	-13,396.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-57,753.70	-56,476.82
10	7462	PAYROLL DEDUCTIONS	-14,103.31	-14,103.31
10	7465	KY PUBLIC EMP DEFERRED	-60,567.56	-60,567.56
10	7468-A	ELIZABETHTOWN CITY TAX	-17,353.00	-17,353.00
10	7468-B	RADCLIFF CITY TAX	-50,767.30	-50,767.30
10	7468-C	VINE GROVE CITY TAX	-4,929.91	-4,929.91
10	7469	UNEMPLOYMENT BD PAID	-56,162.70	-66,423.11
10	7470	WORKERS COMP BD PAID	-26,898.76	230,534.67
10	7471	FEDERAL TAX WITHHELD PAYABLE	-583,318.06	-583,310.63
10	7472	FICA WITHHELD PAYABLE	-326,620.92	-326,477.16
10	7473	STATE TAX WITHHELD PAYABLE	-266,526.48	-266,475.44
10	7474	KTRS WITHHELD PAYABLE	-512,448.55	-507,798.96
10	7475	CERS WITHHELD PAYABLE	-279,201.89	-176,610.55
10	7477	AMERICAN FIDELITY INSURANCE	-541.80	-541.80
10	7479	AMERICAN FAMILY ASSURANCE CO	-7,133.37	-7,133.37
10	7480	CITIZENS SECURITY LIFE INS	-279.75	-279.75
10	7481	CITIZENS SECURITY LIFE INS	-293.07	-293.07
10	7482	PRUDENTIAL INSURANCE CO	-917.40	-917.40
10	7484	STATE LIFE INSURANCE	-5,185.76	-5,185.76
10	7491	KENTUCKY ADMINISTRATOR ASSOC.	-1,374.21	-1,374.21
10	7492	KENTUCKY EDUCATION ASSOCIATION	-30,729.80	-30,729.80
10	7493-A	COMPDET DENTAL INSURANCE	-117.48	-117.48
10	7493-B	SECURITY DENTAL INSURANCE CO	-22,146.53	-5,809.13
10	7494	CHARTIABLE CONTRIBUTIONS	-3,035.57	-3,035.57
10	7495	KENTUCKY EMPLOYEES DEFERRED	-5,052.28	-5,052.28
10	7496	EARNED INCOME CREDIT	365.97	365.97
10	7497	GARNISHMENT OF WAGES	-9,727.80	-9,122.80
10	7499-A	STATE HEALTH INSURANCE	-149,807.74	-117,813.52
10	7603	ENCUMBRANCES	-127,211.30	1,859,253.20
	TOTAL LIABILITIES		<u>-2,693,376.51</u>	<u>-444,210.56</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,411,617.72	-64,590,002.81
10	7602	EXPENDITURES CONTROL	6,520,397.24	37,886,529.06
10	8753	RESERVED FOR ENCUMBRANCES	127,211.30	-1,859,253.20
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00

02/06/2009 13:34
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BALANCE SHEET FOR 2009 7PG 2
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FUND:

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	- 764,009.18	-29,512,726.95
	TOTAL LIABILITIES + FUND BALANCE	===== -3,457,385.69 =====	===== -29,956,937.51 =====



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 3
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	314,429.89	-318,716.83
		TOTAL ASSETS	<u>314,429.89</u>	<u>-318,716.83</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	24,696.62	-32,474.75
	20	7603 ENCUMBRANCES	8,331.30	283,048.41
		TOTAL LIABILITIES	<u>33,027.92</u>	<u>250,573.66</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,377,280.38	-5,808,811.86
	20	7602 EXPENDITURES CONTROL	1,038,153.87	6,160,003.44
	20	8753 RESERVED FOR ENCUMBRANCES	-8,331.30	-283,048.41
		TOTAL FUND BALANCE	<u>-347,457.81</u>	<u>68,143.17</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-314,429.89</u>	<u>318,716.83</u>



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 4
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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>



02/06/2009 13:34
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BALANCE SHEET FOR 2009 7

PG 5
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		-1,393,749.64	3,898,323.25
	TOTAL ASSETS			<u>-1,393,749.64</u>	<u>3,898,323.25</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-6,885,041.39
32	7602	EXPENDITURES CONTROL		1,393,749.64	2,986,718.14
	TOTAL FUND BALANCE			<u>1,393,749.64</u>	<u>-3,898,323.25</u>



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 6
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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,750,640.24	21,381,973.17
		TOTAL ASSETS	<u>-1,750,640.24</u>	<u>21,381,973.17</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	73.70	.00
		TOTAL LIABILITIES	<u>73.70</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-33,204.50	-30,683,579.52
36	7602	EXPENDITURES CONTROL	1,783,771.04	16,140,386.98
36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
		TOTAL FUND BALANCE	<u>1,750,566.54</u>	<u>-21,381,973.17</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-1,750,640.24</u>	<u>-21,381,973.17</u>



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 7
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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	135,459.49	594,408.23
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
	TOTAL ASSETS		<u>135,459.49</u>	<u>880,895.97</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	107,410.17	-175,702.76
51	7603	ENCUMBRANCES	.00	2,380.20
	TOTAL LIABILITIES		<u>107,410.17</u>	<u>-173,322.56</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-685,270.15	-4,306,174.12
51	7602	EXPENDITURES CONTROL	442,400.49	3,610,626.46
51	8753	RESERVED FOR ENCUMBRANCES	.00	-2,380.20
51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
	TOTAL FUND BALANCE		<u>-242,869.66</u>	<u>-707,573.41</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-135,459.49</u>	<u>-880,895.97</u>



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 8
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FUND:

FUND: 52	DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	7,142.81	84,979.03
		TOTAL ASSETS		<u>7,142.81</u>	<u>84,979.03</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,225.82	-4,106.43
	52	7603	ENCUMBRANCES	-94.85	1,013.65
		TOTAL LIABILITIES		<u>-2,320.67</u>	<u>-3,092.78</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-34,667.50	-278,384.37
	52	7602	EXPENDITURES CONTROL	29,750.51	197,511.77
	52	8753	RESERVED FOR ENCUMBRANCES	94.85	-1,013.65
		TOTAL FUND BALANCE		<u>-4,822.14</u>	<u>-81,886.25</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-7,142.81</u>	<u>-84,979.03</u>



02/06/2009 13:34
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 7

PG 9
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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,577.38	32,432.42
			TOTAL ASSETS	<u>-2,577.38</u>	<u>32,432.42</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	369.19	-487.53
	55	7603	ENCUMBRANCES	177.27	2,051.78
			TOTAL LIABILITIES	<u>546.46</u>	<u>1,564.25</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,642.34	-77,121.16
	55	7602	EXPENDITURES CONTROL	5,850.53	45,176.27
	55	8753	RESERVED FOR ENCUMBRANCES	-177.27	-2,051.78
			TOTAL FUND BALANCE	<u>2,030.92</u>	<u>-33,996.67</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>2,577.38</u>	<u>-32,432.42</u>

02/06/2009 13:34
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BALANCE SHEET FOR 2009 7PG 10
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	296.91	191,189.23
		TOTAL ASSETS	<u>296.91</u>	<u>191,189.23</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-296.91	-191,189.23
		TOTAL FUND BALANCE	<u>-296.91</u>	<u>-191,189.23</u>
			=====	=====

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02/06/2009 13:34
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BALANCE SHEET FOR 2009 7PG 11
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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	46,284.56		7,197,388.08
	80	6232	ACCUMULATED DEP TECH EQUIP	71,721.67		-5,340,715.48
	80	6241	VEHICLES		.00	10,805,396.65
	80	6242	ACCUMULATED DEP VEHICLES		.00	-7,374,601.29
	80	6251	GENERAL EQUIPMENT	11,441.25		7,492,257.06
	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		146.66	4,702.59
	80	8710	INVESTMENT IN GOV. ASSETS		-129,667.07	-133,684,248.08
		TOTAL ASSETS			<u>-72.93</u>	<u>-722.50</u>
LIABILITIES						
	80	7602	EXPENDITURES CONTROL		72.93	722.50
		TOTAL LIABILITIES			<u>72.93</u>	<u>722.50</u>

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02/06/2009 13:34
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BALANCE SHEET FOR 2009 7PG 12
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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	30,220.00	2,765,040.91
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,997,624.01
81	6302	REVENUES CONTROL	.00	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	-30,220.00	-836,912.15
	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 **