

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2009 14:41
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 8PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,495,046.66	27,461,890.85
	TOTAL ASSETS		===== -2,495,046.66 =====	===== 27,461,890.85 =====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	83,034.14	-119,233.90
10	7424	MATC FBO HCS 403(B) PLAN	26,793.34	13,396.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,774.09	-58,250.91
10	7462	PAYROLL DEDUCTIONS	14,103.31	.00
10	7465	KY PUBLIC EMP DEFERRED	60,567.56	.00
10	7468-A	ELIZABETHTOWN CITY TAX	17,353.00	.00
10	7468-B	RADCLIFF CITY TAX	50,767.30	.00
10	7468-C	VINE GROVE CITY TAX	4,929.91	.00
10	7469	UNEMPLOYMENT BD PAID	-33,317.09	-99,740.20
10	7470	WORKERS COMP BD PAID	-41,999.69	188,534.98
10	7471	FEDERAL TAX WITHHELD PAYABLE	583,310.63	.00
10	7472	FICA WITHHELD PAYABLE	326,477.16	.00
10	7473	STATE TAX WITHHELD PAYABLE	266,475.44	.00
10	7474	KTRS WITHHELD PAYABLE	512,448.55	4,649.59
10	7475	CERS WITHHELD PAYABLE	278,957.69	102,347.14
10	7477	AMERICAN FIDELITY INSURANCE	541.80	.00
10	7479	AMERICAN FAMILY ASSURANCE CO	7,133.37	.00
10	7480	CITIZENS SECURITY LIFE INS	279.75	.00
10	7481	CITIZENS SECURITY LIFE INS	293.07	.00
10	7482	PRUDENTIAL INSURANCE CO	917.40	.00
10	7484	STATE LIFE INSURANCE	5,185.76	.00
10	7491	KENTUCKY ADMINISTRATOR ASSOC.	1,374.21	.00
10	7492	KENTUCKY EDUCATION ASSOCIATION	30,729.80	.00
10	7493-A	COMPDET DENTAL INSURANCE	117.48	.00
10	7493-B	SECURITY DENTAL INSURANCE CO	22,146.53	16,337.40
10	7494	CHARTIABLE CONTRIBUTIONS	3,035.57	.00
10	7495	KENTUCKY EMPLOYEES DEFERRED	5,052.28	.00
10	7496	EARNED INCOME CREDIT	-365.97	.00
10	7497	GARNISHMENT OF WAGES	9,727.80	605.00
10	7499-A	STATE HEALTH INSURANCE	149,607.74	31,794.22
10	7603	ENCUMBRANCES	-195,341.00	1,663,912.20
	TOTAL LIABILITIES		2,188,562.75	1,744,352.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,085,017.90	-70,675,020.71
10	7602	EXPENDITURES CONTROL	6,196,160.81	44,082,689.87
10	8753	RESERVED FOR ENCUMBRANCES	195,341.00	-1,663,912.20
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00



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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 8

PG 2
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FUND:

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	306,483.91	-29,206,243.04
	TOTAL LIABILITIES + FUND BALANCE	=====2,495,046.66=====	===== -27,461,890.85=====



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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	458,111.94	139,395.11
		TOTAL ASSETS	<u>458,111.94</u>	<u>139,395.11</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-2,417.90	-34,892.65
	20	7603 ENCUMBRANCES	-38,598.67	244,449.74
		TOTAL LIABILITIES	<u>-41,016.57</u>	<u>209,557.09</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,493,403.89	-7,302,215.75
	20	7602 EXPENDITURES CONTROL	1,037,709.85	7,197,713.29
	20	8753 RESERVED FOR ENCUMBRANCES	38,598.67	-244,449.74
		TOTAL FUND BALANCE	<u>-417,095.37</u>	<u>-348,952.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-458,111.94</u>	<u>-139,395.11</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	- 414,119.78	1,179,296.62
			TOTAL ASSETS	<u>- 414,119.78</u>	<u>1,179,296.62</u>
LIABILITIES					
	31	7603	ENCUMBRANCES	- 128,778.78	.00
			TOTAL LIABILITIES	<u>- 128,778.78</u>	<u>.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	7602	EXPENDITURES CONTROL	414,119.78	414,119.78
	31	8753	RESERVED FOR ENCUMBRANCES	128,778.78	.00
			TOTAL FUND BALANCE	<u>542,898.56</u>	<u>-1,179,296.62</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>414,119.78</u></u>	<u><u>-1,179,296.62</u></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		.00	3,898,323.25
	TOTAL ASSETS			.00	3,898,323.25
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-6,885,041.39
32	7602	EXPENDITURES CONTROL		.00	2,986,718.14
	TOTAL FUND BALANCE			.00	-3,898,323.25



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,847,527.04	19,534,446.13
	TOTAL ASSETS			<u>-1,847,527.04</u>	<u>19,534,446.13</u>
LIABILITIES					
36	7603	ENCUMBRANCES		11,310.71	11,310.71
	TOTAL LIABILITIES			<u>11,310.71</u>	<u>11,310.71</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-7,600.77	-30,691,180.29
36	7602	EXPENDITURES CONTROL		1,855,127.81	17,995,514.79
36	8753	RESERVED FOR ENCUMBRANCES		-11,310.71	-11,310.71
36	8767	OTHER RESTRICTED FUNDS		.00	-6,838,780.63
	TOTAL FUND BALANCE			<u>1,836,216.33</u>	<u>-19,545,756.84</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>1,847,527.04</u>	<u>-19,534,446.13</u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-120,097.73	474,310.50
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS		<u>-120,097.73</u>	<u>760,798.24</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-40,381.53	-216,084.29
	51	7603	ENCUMBRANCES	16,756.30	19,136.50
		TOTAL LIABILITIES		<u>-23,625.23</u>	<u>-196,947.79</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-433,581.47	-4,739,755.59
	51	7602	EXPENDITURES CONTROL	594,060.73	4,204,687.19
	51	8753	RESERVED FOR ENCUMBRANCES	-16,756.30	-19,136.50
	51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
		TOTAL FUND BALANCE		<u>143,722.96</u>	<u>-563,850.45</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>120,097.73</u>	<u>-760,798.24</u>



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PG 8
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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,319.44	95,298.47
			TOTAL ASSETS	<u>10,319.44</u>	<u>95,298.47</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,837.57	-268.86
	52	7603	ENCUMBRANCES	360.65	1,374.30
			TOTAL LIABILITIES	<u>4,198.22</u>	<u>1,105.44</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-40,152.50	-318,536.87
	52	7602	EXPENDITURES CONTROL	25,995.49	223,507.26
	52	8753	RESERVED FOR ENCUMBRANCES	-360.65	-1,374.30
			TOTAL FUND BALANCE	<u>-14,517.66</u>	<u>-96,403.91</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,319.44</u>	<u>-95,298.47</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,618.33	29,814.09
		TOTAL ASSETS		<u>-2,618.33</u>	<u>29,814.09</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-663.60	-1,151.13
	55	7603	ENCUMBRANCES	2,711.43	4,763.21
		TOTAL LIABILITIES		<u>2,047.83</u>	<u>3,612.08</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-2,996.50	-80,117.66
	55	7602	EXPENDITURES CONTROL	6,278.43	51,454.70
	55	8753	RESERVED FOR ENCUMBRANCES	-2,711.43	-4,763.21
		TOTAL FUND BALANCE		<u>570.50</u>	<u>-33,426.17</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,618.33</u>	<u>-29,814.09</u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	74.42	191,263.65
			TOTAL ASSETS	<u>74.42</u>	<u>191,263.65</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-74.42	-191,263.65
			TOTAL FUND BALANCE	<u>-74.42</u>	<u>-191,263.65</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	-87,705.24	7,109,682.84
	80	6232	ACCUMULATED DEP TECH EQUIP	87,338.57	-5,253,376.91
	80	6241	VEHICLES	.00	10,805,396.65
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,374,601.29
	80	6251	GENERAL EQUIPMENT	-1,099.00	7,491,158.06
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	372.47	-6,007,696.76
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
	80	6302	REVENUES CONTROL	991.03	5,693.62
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-133,684,248.08
		TOTAL ASSETS		<u>-102.17</u>	<u>-824.67</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	102.17	824.67
		TOTAL LIABILITIES		<u>102.17</u>	<u>824.67</u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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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	-5,600.00	83,768.51
81	6232	ACCUMULATED DEP TECH EQUIP	5,600.00	-82,958.74
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.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	.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 **