

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 09:25
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 9PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-514,856.64	26,947,034.21
	TOTAL ASSETS		===== -514,856.64 =====	===== 26,947,034.21 =====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	6,034.97	-113,198.93
10	7424	MATC FBO HCS 403(B) PLAN	.00	13,396.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	58,262.30	11.39
10	7462	PAYROLL DEDUCTIONS	117.20	117.20
10	7469	UNEMPLOYMENT BD PAID	-13,251.96	-112,992.16
10	7470	WORKERS COMP BD PAID	-42,128.39	146,406.59
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	.00	16,337.40
10	7497	GARNISHMENT OF WAGES	.00	605.00
10	7499-A	STATE HEALTH INSURANCE	4,952.05	36,746.27
10	7603	ENCUMBRANCES	-64,275.45	1,599,636.75
	TOTAL LIABILITIES		===== -50,289.28 =====	===== 1,694,062.91 =====
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,859,767.44	-76,534,788.15
10	7602	EXPENDITURES CONTROL	6,360,637.91	50,443,327.78
10	8753	RESERVED FOR ENCUMBRANCES	64,275.45	-1,599,636.75
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		===== 565,145.92 =====	===== -28,641,097.12 =====
	TOTAL LIABILITIES + FUND BALANCE		===== 514,856.64 =====	===== -26,947,034.21 =====



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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	-218,562.95	-79,167.84
		TOTAL ASSETS	<u>-218,562.95</u>	<u>-79,167.84</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-72,510.90	-107,403.55
	20	7603 ENCUMBRANCES	-58,882.20	185,567.54
		TOTAL LIABILITIES	<u>-131,393.10</u>	<u>78,163.99</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-789,243.43	-8,091,459.18
	20	7602 EXPENDITURES CONTROL	1,080,317.28	8,278,030.57
	20	8753 RESERVED FOR ENCUMBRANCES	58,882.20	-185,567.54
		TOTAL FUND BALANCE	<u>349,956.05</u>	<u>1,003.85</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>218,562.95</u>	<u>79,167.84</u>



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,179,296.62
			TOTAL ASSETS	<u>.00</u>	<u>1,179,296.62</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	7602	EXPENDITURES CONTROL	.00	414,119.78
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,179,296.62</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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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,039,446.34	18,494,999.79
	TOTAL ASSETS			<u>-1,039,446.34</u>	<u>18,494,999.79</u>
LIABILITIES					
36	7603	ENCUMBRANCES		66.87	11,377.58
	TOTAL LIABILITIES			<u>66.87</u>	<u>11,377.58</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-7,077.03	-30,698,257.32
36	7602	EXPENDITURES CONTROL		1,046,523.37	19,042,038.16
36	8753	RESERVED FOR ENCUMBRANCES		-66.87	-11,377.58
36	8767	OTHER RESTRICTED FUNDS		.00	-6,838,780.63
	TOTAL FUND BALANCE			<u>1,039,379.47</u>	<u>-18,506,377.37</u>
	TOTAL LIABILITIES + FUND BALANCE			<u><u>1,039,446.34</u></u>	<u><u>-18,494,999.79</u></u>



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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	71,219.27	545,529.77
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
TOTAL ASSETS			<u>71,219.27</u>	<u>832,017.51</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-119,335.40	-335,419.69
51	7603	ENCUMBRANCES	-3,708.70	15,427.80
TOTAL LIABILITIES			<u>-123,044.10</u>	<u>-319,991.89</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-614,770.93	-5,354,526.52
51	7602	EXPENDITURES CONTROL	662,887.06	4,867,574.25
51	8753	RESERVED FOR ENCUMBRANCES	3,708.70	-15,427.80
51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
TOTAL FUND BALANCE			<u>51,824.83</u>	<u>-512,025.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-71,219.27</u>	<u>-832,017.51</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,884.46	106,182.93
			TOTAL ASSETS	<u>10,884.46</u>	<u>106,182.93</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	64.48	-204.38
	52	7603	ENCUMBRANCES	147.17	1,521.47
			TOTAL LIABILITIES	<u>211.65</u>	<u>1,317.09</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-42,340.00	-360,876.87
	52	7602	EXPENDITURES CONTROL	31,391.06	254,898.32
	52	8753	RESERVED FOR ENCUMBRANCES	-147.17	-1,521.47
			TOTAL FUND BALANCE	<u>-11,096.11</u>	<u>-107,500.02</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,884.46</u>	<u>-106,182.93</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-914.02	28,900.07
			TOTAL ASSETS	<u>-914.02</u>	<u>28,900.07</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-284.46	-1,435.59
	55	7603	ENCUMBRANCES	8,612.86	13,376.07
			TOTAL LIABILITIES	<u>8,328.40</u>	<u>11,940.48</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,712.50	-85,830.16
	55	7602	EXPENDITURES CONTROL	6,910.98	58,365.68
	55	8753	RESERVED FOR ENCUMBRANCES	-8,612.86	-13,376.07
			TOTAL FUND BALANCE	<u>-7,414.38</u>	<u>-40,840.55</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>914.02</u>	<u>-28,900.07</u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	275.25	191,538.90
		TOTAL ASSETS	<u>275.25</u>	<u>191,538.90</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-275.25	-191,538.90
		TOTAL FUND BALANCE	<u>-275.25</u>	<u>-191,538.90</u>



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FUND:

FUND: 8				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
GOVERNMENTAL ASSETS					
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	-33,716.05	7,075,966.79
	80	6232	ACCUMULATED DEP TECH EQUIP	73,338.17	-5,180,038.74
	80	6241	VEHICLES	245,196.00	11,050,592.65
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,374,601.29
	80	6251	GENERAL EQUIPMENT	20,905.91	7,512,063.97
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,487.23	-6,006,209.53
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
	80	6302	REVENUES CONTROL	1,488.47	7,182.09
	80	8710	INVESTMENT IN GOV. ASSETS	-308,994.30	-133,993,242.38
		TOTAL ASSETS		<u>-294.57</u>	<u>-1,119.24</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	294.57	1,119.24
		TOTAL LIABILITIES		<u>294.57</u>	<u>1,119.24</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	-10,537.66	73,230.85
81	6232	ACCUMULATED DEP TECH EQUIP	10,537.66	-72,421.08
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	42,072.31	2,807,113.22
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-1,997,624.01
81	6302	REVENUES CONTROL	.00	192.60
81	8711	INVESTMENT IN BUSINESS ASSETS	-42,072.31	-878,984.46
	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 **