

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2009 10:07
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 10PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	580,915.80	27,527,950.01
	TOTAL ASSETS		<u>580,915.80</u>	<u>27,527,950.01</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-211,270.17	-324,469.10
10	7424	MATC FBO HCS 403(B) PLAN	.00	13,396.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	11.39
10	7462	PAYROLL DEDUCTIONS	58.60	175.80
10	7469	UNEMPLOYMENT BD PAID	98,468.31	-14,523.85
10	7470	WORKERS COMP BD PAID	-43,287.55	103,119.04
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	-12,115.74	24,630.53
10	7603	ENCUMBRANCES	-267,815.66	1,331,821.09
	TOTAL LIABILITIES		<u>-435,962.21</u>	<u>1,258,100.70</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,946,940.70	-82,481,728.85
10	7602	EXPENDITURES CONTROL	5,534,171.45	55,977,499.23
10	8753	RESERVED FOR ENCUMBRANCES	267,815.66	-1,331,821.09
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>-144,953.59</u>	<u>-28,786,050.71</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-580,915.80</u></u>	<u><u>-27,527,950.01</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-141,587.92	-220,755.76
		TOTAL ASSETS	===== -141,587.92 =====	===== -220,755.76 =====
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-50,854.67	-158,258.22
	20	7603 ENCUMBRANCES	57,100.75	242,668.29
		TOTAL LIABILITIES	===== 6,246.08 =====	===== 84,410.07 =====
FUND BALANCE				
	20	6302 REVENUES CONTROL	-932,468.36	-9,023,927.54
	20	7602 EXPENDITURES CONTROL	1,124,910.95	9,402,941.52
	20	8753 RESERVED FOR ENCUMBRANCES	-57,100.75	-242,668.29
		TOTAL FUND BALANCE	===== 135,341.84 =====	===== 136,345.69 =====
		TOTAL LIABILITIES + FUND BALANCE	===== 141,587.92 =====	===== 220,755.76 =====



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-515,372.00	663,924.62
			TOTAL ASSETS	<u>-515,372.00</u>	<u>663,924.62</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,593,416.40
	31	7602	EXPENDITURES CONTROL	515,372.00	929,491.78
			TOTAL FUND BALANCE	<u>515,372.00</u>	<u>-663,924.62</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	-692,970.80	3,205,352.45
			TOTAL ASSETS	<u>-692,970.80</u>	<u>3,205,352.45</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-6,885,041.39
	32	7602	EXPENDITURES CONTROL	692,970.80	3,679,688.94
			TOTAL FUND BALANCE	<u>692,970.80</u>	<u>-3,205,352.45</u>
				=====	=====



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,017,690.00	17,477,309.79
		TOTAL ASSETS	<u>-1,017,690.00</u>	<u>17,477,309.79</u>
LIABILITIES				
36	7603	ENCUMBRANCES	165,955.27	177,332.85
		TOTAL LIABILITIES	<u>165,955.27</u>	<u>177,332.85</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-246,071.69	-30,944,329.01
36	7602	EXPENDITURES CONTROL	1,263,761.69	20,305,799.85
36	8753	RESERVED FOR ENCUMBRANCES	-165,955.27	-177,332.85
36	8767	OTHER RESTRICTED FUNDS	.00	-6,838,780.63
		TOTAL FUND BALANCE	<u>851,734.73</u>	<u>-17,654,642.64</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,017,690.00</u></u>	<u><u>-17,477,309.79</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-78.62	545,451.15
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS		<u>-78.62</u>	<u>831,938.89</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	40,156.89	-295,262.80
	51	7603	ENCUMBRANCES	-15,427.80	.00
		TOTAL LIABILITIES		<u>24,729.09</u>	<u>-295,262.80</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-630,246.27	-5,984,772.79
	51	7602	EXPENDITURES CONTROL	590,168.00	5,457,742.25
	51	8753	RESERVED FOR ENCUMBRANCES	15,427.80	.00
	51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
		TOTAL FUND BALANCE		<u>-24,650.47</u>	<u>-536,676.09</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>78.62</u>	<u>-831,938.89</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	6,093.41	112,276.34
			TOTAL ASSETS	<u>6,093.41</u>	<u>112,276.34</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,659.52	-1,863.90
	52	7603	ENCUMBRANCES	-957.15	564.32
			TOTAL LIABILITIES	<u>-2,616.67</u>	<u>-1,299.58</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-35,541.00	-396,417.87
	52	7602	EXPENDITURES CONTROL	31,107.11	286,005.43
	52	8753	RESERVED FOR ENCUMBRANCES	957.15	-564.32
			TOTAL FUND BALANCE	<u>-3,476.74</u>	<u>-110,976.76</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-6,093.41</u>	<u>-112,276.34</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,657.49	26,242.58
			TOTAL ASSETS	<u>-2,657.49</u>	<u>26,242.58</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,300.65	-2,736.24
	55	7603	ENCUMBRANCES	219.67	13,595.74
			TOTAL LIABILITIES	<u>-1,080.98</u>	<u>10,859.50</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,221.49	-89,051.65
	55	7602	EXPENDITURES CONTROL	7,179.63	65,545.31
	55	8753	RESERVED FOR ENCUMBRANCES	-219.67	-13,595.74
			TOTAL FUND BALANCE	<u>3,738.47</u>	<u>-37,102.08</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>2,657.49</u></u>	<u><u>-26,242.58</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	62.48	191,601.38
			TOTAL ASSETS	=====62.48=====	=====191,601.38=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-62.48	-191,601.38
			TOTAL FUND BALANCE	===== -62.48 =====	===== -191,601.38 =====

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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	-54,707.85	7,021,258.94
	80	6232	ACCUMULATED DEP TECH EQUIP	54,172.72	-5,125,866.02
	80	6241	VEHICLES	.00	11,050,592.65
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,374,601.29
	80	6251	GENERAL EQUIPMENT	-104,223.23	7,407,840.74
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	87,206.60	-5,919,002.93
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,175,099.96
	80	6302	REVENUES CONTROL	12,025.98	19,208.07
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-133,993,242.38
		TOTAL ASSETS		<u>-5,525.78</u>	<u>-6,645.02</u>
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	5,525.78	6,645.02
		TOTAL LIABILITIES		<u>5,525.78</u>	<u>6,645.02</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	73,230.85
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-72,421.08
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	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	.00	-878,984.46
	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 **