

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 12:23
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

FUND:

PG 1
g1balsht

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-9,496,856.91	16,694,831.75
	10	6131	RECEIVABLE FROM SPECIAL REV FN	4,172.38	4,172.38
		TOTAL ASSETS		<u>-9,492,684.53</u>	<u>16,699,004.13</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-499,025.27	-635,466.29
	10	7424	MATC FBO HCS 403(B) PLAN	.00	13,396.67
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	59,582.12	11.39
	10	7462	PAYROLL DEDUCTIONS	117.20	293.00
	10	7469	UNEMPLOYMENT BD PAID	-5,678.17	-27,916.92
	10	7470	WORKERS COMP BD PAID	-103,745.41	-43,755.91
	10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
	10	7475	CERS WITHHELD PAYABLE	7.04	102,354.18
	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	573.11	25,118.54
	10	7603	ENCUMBRANCES	-671,616.12	794,472.46
		TOTAL LIABILITIES		<u>-1,219,785.50</u>	<u>250,099.11</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,415,914.65	-93,786,172.93
	10	7602	EXPENDITURES CONTROL	15,456,768.56	78,581,542.15
	10	8753	RESERVED FOR ENCUMBRANCES	671,616.12	-794,472.46
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
		TOTAL FUND BALANCE		<u>10,712,470.03</u>	<u>-16,949,103.24</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>9,492,684.53</u>	<u>-16,699,004.13</u>



07/09/2009 12:23
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 2
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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	320,688.62	-754,310.11
	20	6130	INTERFUND RECEIVABLES	-4,172.38	-4,172.38
		TOTAL ASSETS		<u>316,516.24</u>	<u>-758,482.49</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-215,846.64	-310,056.06
	20	7603	ENCUMBRANCES	-256,805.85	123,073.44
		TOTAL LIABILITIES		<u>-472,652.49</u>	<u>-186,982.62</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,971,861.87	-12,334,188.95
	20	7602	EXPENDITURES CONTROL	2,871,192.27	13,402,727.50
	20	8753	RESERVED FOR ENCUMBRANCES	256,805.85	-123,073.44
		TOTAL FUND BALANCE		<u>156,136.25</u>	<u>945,465.11</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-316,516.24</u>	<u>758,482.49</u>

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BALANCE SHEET FOR 2009 12PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-649,269.82	14,654.80
		TOTAL ASSETS		<u>-649,269.82</u>	<u>14,654.80</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-629,260.00	-2,222,676.40
	31	7602	EXPENDITURES CONTROL	1,278,529.82	2,208,021.60
		TOTAL FUND BALANCE		<u>649,269.82</u>	<u>-14,654.80</u>



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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,747,271.78	1,767.21
			TOTAL ASSETS	<u>-1,747,271.78</u>	<u>1,767.21</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-881,540.00	-7,766,581.39
	32	7602	EXPENDITURES CONTROL	2,628,811.78	7,764,814.18
			TOTAL FUND BALANCE	<u>1,747,271.78</u>	<u>-1,767.21</u>
				=====	=====



07/09/2009 12:23
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		2,307,760.52	18,670,978.20
	TOTAL ASSETS			<u>2,307,760.52</u>	<u>18,670,978.20</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		-2,035,964.71	-2,035,964.71
36	7603	ENCUMBRANCES		-73,754.50	98,346.00
	TOTAL LIABILITIES			<u>-2,109,719.21</u>	<u>-1,937,618.71</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-4,485,602.15	-35,435,350.25
36	7602	EXPENDITURES CONTROL		4,213,806.34	25,639,117.39
36	8753	RESERVED FOR ENCUMBRANCES		73,754.50	-98,346.00
36	8767	OTHER RESTRICTED FUNDS		.00	-6,838,780.63
	TOTAL FUND BALANCE			<u>-198,041.31</u>	<u>-16,733,359.49</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-2,307,760.52</u>	<u>-18,670,978.20</u>



07/09/2009 12:23
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	-552,636.52	168,097.86
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS	<u>-552,636.52</u>	<u>454,585.60</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	127,533.17	-51,960.19
		TOTAL LIABILITIES	<u>127,533.17</u>	<u>-51,960.19</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-815,541.03	-7,593,675.39
	51	7602	EXPENDITURES CONTROL	1,240,644.38	7,200,695.53
	51	8770	UNRESERVED FUND BALANCE	.00	-9,645.55
		TOTAL FUND BALANCE	<u>425,103.35</u>	<u>-402,625.41</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>552,636.52</u>	<u>-454,585.60</u>	



07/09/2009 12:23
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 7
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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-35,363.93	90,213.09
			TOTAL ASSETS	<u>-35,363.93</u>	<u>90,213.09</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,358.69	-3,042.60
	52	7603	ENCUMBRANCES	-1,087.20	225.00
			TOTAL LIABILITIES	<u>-2,445.89</u>	<u>-2,817.60</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,231.00	-452,176.87
	52	7602	EXPENDITURES CONTROL	45,953.62	365,006.38
	52	8753	RESERVED FOR ENCUMBRANCES	1,087.20	-225.00
			TOTAL FUND BALANCE	<u>37,809.82</u>	<u>-87,395.49</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>35,363.93</u>	<u>-90,213.09</u>



07/09/2009 12:23
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THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2009 12

PG 8
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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-353.23	13,861.48
			TOTAL ASSETS	<u>-353.23</u>	<u>13,861.48</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-797.42	-3,066.07
	55	7603	ENCUMBRANCES	-1,529.47	2,260.82
			TOTAL LIABILITIES	<u>-2,326.89</u>	<u>-805.25</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-8,419.00	-103,861.65
	55	7602	EXPENDITURES CONTROL	9,569.65	93,066.24
	55	8753	RESERVED FOR ENCUMBRANCES	1,529.47	-2,260.82
			TOTAL FUND BALANCE	<u>2,680.12</u>	<u>-13,056.23</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>353.23</u>	<u>-13,861.48</u>

07/09/2009 12:23
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BALANCE SHEET FOR 2009 12PG 9
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	186.52	190,751.02
		TOTAL ASSETS	<u>186.52</u>	<u>190,751.02</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-286.52	-191,951.02
	70	7602 EXPENDITURES CONTROL	100.00	1,200.00
		TOTAL FUND BALANCE	<u>-186.52</u>	<u>-190,751.02</u>

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BALANCE SHEET FOR 2009 12PG 10
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FUND:

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,360,001.13
80	6211	LAND IMPROVEMENTS	.00	5,114,920.57
80	6212	ACCUMULATED DEP LAND IMPR	-250,767.24	-3,017,057.39
80	6221	BUILDINGS & BUILDING IMPROVE	.00	160,745,032.70
80	6222	ACCUMULATED DEPREC BUILDINGS	-3,585,548.65	-39,520,731.91
80	6231	TECHNOLOGY EQUIPMENT	-3,763.44	7,303,556.01
80	6232	ACCUMULATED DEP TECH EQUIP	-675,546.73	-5,784,675.61
80	6241	VEHICLES	.00	11,077,190.41
80	6242	ACCUMULATED DEP VEHICLES	-673,314.82	-8,047,916.11
80	6251	GENERAL EQUIPMENT	-2,016.00	7,594,143.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	-220,043.54	-6,125,429.57
80	6261	CONSTRUCTION WORK IN PROGRESS	15,388,321.56	46,563,421.52
80	6302	REVENUES CONTROL	.00	73,037.70
80	8710	INVESTMENT IN GOV. ASSETS	-15,388,321.56	-186,757,423.82
	TOTAL ASSETS		<u>-5,411,000.42</u>	<u>-5,421,930.56</u>
LIABILITIES				
80	7602	EXPENDITURES CONTROL	5,411,000.42	5,421,930.56
	TOTAL LIABILITIES		<u>5,411,000.42</u>	<u>5,421,930.56</u>

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BALANCE SHEET FOR 2009 12PG 11
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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	-6,370.74	-273,239.07
81	6231	TECHNOLOGY EQUIPMENT	.00	69,830.85
81	6232	ACCUMULATED DEP TECH EQUIP	-737.40	-69,758.48
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	-24,183.64	3,314,726.19
81	6252	ACCUMULATED DEP GEN EQUIPMENT	-141,310.83	-2,138,934.84
81	6302	REVENUES CONTROL	4,988.53	5,181.13
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,410,781.07
	TOTAL ASSETS		<u>-167,614.08</u>	<u>-167,662.23</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	167,614.08	167,662.23
	TOTAL LIABILITIES		<u>167,614.08</u>	<u>167,662.23</u>

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