

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2009 13:31
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 1PG 1
g1balsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,302,230.35	19,001,234.48
10	6153	ACCOUNTS RECEIVABLE	-504,996.82	.00
	TOTAL ASSETS		<u>1,797,233.53</u>	<u>19,001,234.48</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	277,525.05	-357,941.24
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	.00	293.00
10	7469	UNEMPLOYMENT BD PAID	23,352.84	-4,564.08
10	7470	WORKERS COMP BD PAID	485,403.70	441,647.79
10	7474	KTRS WITHHELD PAYABLE	.00	4,649.59
10	7475	CERS WITHHELD PAYABLE	.00	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	1,856.54	26,975.08
10	7603	ENCUMBRANCES	2,289,410.32	3,083,882.78
	TOTAL LIABILITIES		<u>3,077,548.45</u>	<u>3,327,647.56</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-20,355,831.13	-20,355,831.13
10	7602	EXPENDITURES CONTROL	2,565,828.69	2,565,828.69
10	8753	RESERVED FOR ENCUMBRANCES	-2,289,410.32	-3,083,882.78
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	15,204,630.78	-504,996.82
	TOTAL FUND BALANCE		<u>-4,874,781.98</u>	<u>-22,328,882.04</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,797,233.53</u></u>	<u><u>-19,001,234.48</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,307,292.51	548,810.02
20	6153	ACCOUNTS RECEIVABLE	-1,486,303.02	.00
		TOTAL ASSETS	<u>-179,010.51</u>	<u>548,810.02</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	223,908.05	-86,148.01
20	7481A	DEFERRED REVENUE	257,741.60	.00
20	7603	ENCUMBRANCES	696,295.75	822,404.19
		TOTAL LIABILITIES	<u>1,177,945.40</u>	<u>736,256.18</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-552,528.46	-552,528.46
20	7602	EXPENDITURES CONTROL	249,889.32	249,889.32
20	8753	RESERVED FOR ENCUMBRANCES	-696,295.75	-822,404.19
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	-3,035.00	.00
20	8770	UNRESERVED FUND BALANCE	3,035.00	-160,022.87
		TOTAL FUND BALANCE	<u>-998,934.89</u>	<u>-1,285,066.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>179,010.51</u></u>	<u><u>-548,810.02</u></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	687,500.00	702,154.80
			TOTAL ASSETS	<u>687,500.00</u>	<u>702,154.80</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-687,500.00	-687,500.00
	31	8770	UNRESERVED FUND BALANCE	.00	-14,654.80
			TOTAL FUND BALANCE	<u>-687,500.00</u>	<u>-702,154.80</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		-204,288.26	-202,521.05
	TOTAL ASSETS			<u>-204,288.26</u>	<u>-202,521.05</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-1,075,938.00	-1,075,938.00
32	7602	EXPENDITURES CONTROL		1,280,226.26	1,280,226.26
32	8770	UNRESERVED FUND BALANCE		.00	-1,767.21
	TOTAL FUND BALANCE			<u>204,288.26</u>	<u>202,521.05</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,082,311.24	16,588,666.96
		TOTAL ASSETS		<u>-2,082,311.24</u>	<u>16,588,666.96</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	2,029,383.71	-6,581.00
	36	7603	ENCUMBRANCES	119,494.10	217,840.10
		TOTAL LIABILITIES		<u>2,148,877.81</u>	<u>211,259.10</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6,460.62	-6,460.62
	36	7602	EXPENDITURES CONTROL	59,388.15	59,388.15
	36	8753	RESERVED FOR ENCUMBRANCES	-119,494.10	-217,840.10
	36	8767	OTHER RESTRICTED FUNDS	-9,796,232.86	-16,635,013.49
	36	8770	UNRESERVED FUND BALANCE	9,796,232.86	.00
		TOTAL FUND BALANCE		<u>-66,566.57</u>	<u>-16,799,926.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,082,311.24</u>	<u>-16,588,666.96</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	350,811.44	518,909.30
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6153	ACCOUNTS RECEIVABLE	-449,855.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	285,189.84
		TOTAL ASSETS		<u>-99,043.56</u>	<u>805,397.04</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	1,102.21	-50,857.98
		TOTAL LIABILITIES		<u>1,102.21</u>	<u>-50,857.98</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-414,482.45	-414,482.45
	51	7602	EXPENDITURES CONTROL	109,798.39	109,798.39
	51	8770	UNRESERVED FUND BALANCE	402,625.41	-449,855.00
		TOTAL FUND BALANCE		<u>97,941.35</u>	<u>-754,539.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>99,043.56</u>	<u>-805,397.04</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-10,561.01	79,652.08
			TOTAL ASSETS	<u>-10,561.01</u>	<u>79,652.08</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,845.66	-196.94
	52	7603	ENCUMBRANCES	1,807.04	2,032.04
			TOTAL LIABILITIES	<u>4,652.70</u>	<u>1,835.10</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-92,581.49	-92,581.49
	52	7602	EXPENDITURES CONTROL	13,126.35	13,126.35
	52	8753	RESERVED FOR ENCUMBRANCES	-1,807.04	-2,032.04
	52	8770	UNRESERVED FUND BALANCE	87,170.49	.00
			TOTAL FUND BALANCE	<u>5,908.31</u>	<u>-81,487.18</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>10,561.01</u>	<u>-79,652.08</u>



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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-1,778.76	12,082.72
		TOTAL ASSETS		<u>=====</u> -1,778.76	<u>=====</u> 12,082.72
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,061.97	-2,004.10
	55	7603	ENCUMBRANCES	-1,024.94	1,235.88
		TOTAL LIABILITIES		<u>=====</u> 37.03	<u>=====</u> -768.22
FUND BALANCE					
	55	6302	REVENUES CONTROL	-15,315.61	-15,315.61
	55	7602	EXPENDITURES CONTROL	5,236.99	5,236.99
	55	8753	RESERVED FOR ENCUMBRANCES	1,024.94	-1,235.88
	55	8770	UNRESERVED FUND BALANCE	10,795.41	.00
		TOTAL FUND BALANCE		<u>=====</u> 1,741.73	<u>=====</u> -11,314.50
		TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 1,778.76	<u>=====</u> -12,082.72

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FUND:

FUND: 61	FISCAL AGENT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61	6101	CASH IN BANK	-122,578.83
		TOTAL ASSETS	<u>-122,578.83</u>	<u>-122,578.83</u>
FUND BALANCE				
	61	7602	EXPENDITURES CONTROL	122,578.83
		TOTAL FUND BALANCE	<u>122,578.83</u>	<u>122,578.83</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	74.31	190,825.33
		TOTAL ASSETS	<u>74.31</u>	<u>190,825.33</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-190,825.33	-190,825.33
	70	8770 UNRESERVED FUND BALANCE	190,751.02	.00
		TOTAL FUND BALANCE	<u>-74.31</u>	<u>-190,825.33</u>
			=====	=====

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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	.00 -3,017,057.39
80	6221	BUILDINGS & BUILDING IMPROVE	.00 160,745,032.70
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -39,520,731.91
80	6231	TECHNOLOGY EQUIPMENT	-1,827.96 7,301,728.05
80	6232	ACCUMULATED DEP TECH EQUIP	1,827.96 -5,782,847.65
80	6241	VEHICLES	.00 11,077,190.41
80	6242	ACCUMULATED DEP VEHICLES	.00 -8,047,916.11
80	6251	GENERAL EQUIPMENT	.00 7,594,143.81
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00 -6,125,429.57
80	6261	CONSTRUCTION WORK IN PROGRESS	.00 46,563,421.52
80	8710	INVESTMENT IN GOV. ASSETS	.00 -181,262,455.56
TOTAL ASSETS		=====	=====
		.00	.00



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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	-273,239.07
81	6231	TECHNOLOGY EQUIPMENT	.00	69,830.85
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-69,758.48
81	6241	VEHICLES	.00	49,012.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	.00	3,314,726.19
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,138,934.84
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,237,937.71
TOTAL ASSETS			=====	=====
			.00	.00

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