

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/09/2009 13:36
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 4PG 1
g1balsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,615,151.75	19,503,361.32
	TOTAL ASSETS		<u>-1,615,151.75</u>	<u>19,503,361.32</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	406,395.02	-142,770.24
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7.26	18.65
10	7462	PAYROLL DEDUCTIONS	117.20	142.92
10	7469	UNEMPLOYMENT BD PAID	4,615.91	-3,294.14
10	7470	WORKERS COMP BD PAID	-47,105.09	335,223.62
10	7473	STATE TAX WITHHELD PAYABLE	-112.46	-112.46
10	7475	CERS WITHHELD PAYABLE	4.08	2,183.60
10	7482	PRUDENTIAL INSURANCE CO	.00	-19.96
10	7493-B	SECURITY DENTAL INSURANCE CO	.00	-309.01
10	7497	GARNISHMENT OF WAGES	-482.97	122.03
10	7499-A	STATE HEALTH INSURANCE	5,459.95	9,043.05
10	7603	ENCUMBRANCES	-18,231.68	1,899,569.58
	TOTAL LIABILITIES		<u>350,667.22</u>	<u>2,099,797.64</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,991,669.77	-36,917,587.93
10	7602	EXPENDITURES CONTROL	6,237,922.62	18,163,998.55
10	8753	RESERVED FOR ENCUMBRANCES	18,231.68	-1,899,569.58
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>1,264,484.53</u>	<u>-21,603,158.96</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,615,151.75</u>	<u>-19,503,361.32</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	16,892.21	-510,121.68
		TOTAL ASSETS	<u>16,892.21</u>	<u>-510,121.68</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	226,189.07	-23,798.67
	20	7603 ENCUMBRANCES	392,565.06	840,504.02
		TOTAL LIABILITIES	<u>618,754.13</u>	<u>816,705.35</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,819,797.93	-3,511,796.06
	20	7602 EXPENDITURES CONTROL	1,576,716.65	4,291,566.64
	20	8753 RESERVED FOR ENCUMBRANCES	-392,565.06	-840,504.02
	20	8770 UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE	<u>-635,646.34</u>	<u>-306,583.67</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-16,892.21</u>	<u>510,121.68</u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	702,154.80
			TOTAL ASSETS	<u>.00</u>	<u>702,154.80</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-687,500.00
	31	8770	UNRESERVED FUND BALANCE	.00	-14,654.80
			TOTAL FUND BALANCE	<u>.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		-234,449.38	-436,970.43
	TOTAL ASSETS			<u>-234,449.38</u>	<u>-436,970.43</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-1,075,938.00
32	7602	EXPENDITURES CONTROL		234,449.38	1,514,675.64
32	8770	UNRESERVED FUND BALANCE		.00	-1,767.21
	TOTAL FUND BALANCE			<u>234,449.38</u>	<u>436,970.43</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-2,234,325.54	9,742,591.42
	TOTAL ASSETS			<u>-2,234,325.54</u>	<u>9,742,591.42</u>
LIABILITIES					
36	7603	ENCUMBRANCES		-64,413.00	439,982.64
	TOTAL LIABILITIES			<u>-64,413.00</u>	<u>439,982.64</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-3,433.59	-19,170.17
36	7602	EXPENDITURES CONTROL		2,237,759.13	7,436,592.24
36	8753	RESERVED FOR ENCUMBRANCES		64,413.00	-439,982.64
36	8767	OTHER RESTRICTED FUNDS		.00	-16,635,013.49
36	8770	UNRESERVED FUND BALANCE		.00	-525,000.00
	TOTAL FUND BALANCE			<u>2,298,738.54</u>	<u>-10,182,574.06</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>2,234,325.54</u>	<u>-9,742,591.42</u>



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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,016.04	318,732.67
51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
TOTAL ASSETS			<u>20,016.04</u>	<u>564,639.20</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	36,835.64	-244,697.19
51	7603	ENCUMBRANCES	-24,123.00	.00
TOTAL LIABILITIES			<u>12,712.64</u>	<u>-244,697.19</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-683,490.84	-1,805,952.12
51	7602	EXPENDITURES CONTROL	626,639.16	1,954,502.90
51	8753	RESERVED FOR ENCUMBRANCES	24,123.00	.00
51	8770	UNRESERVED FUND BALANCE	.00	-468,492.79
TOTAL FUND BALANCE			<u>-32,728.68</u>	<u>-319,942.01</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-20,016.04</u>	<u>-564,639.20</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	2,167.01	121,302.38
			TOTAL ASSETS	<u>2,167.01</u>	<u>121,302.38</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,369.15	-754.17
	52	7603	ENCUMBRANCES	2,887.27	6,140.10
			TOTAL LIABILITIES	<u>6,256.42</u>	<u>5,385.93</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-39,079.00	-227,109.18
	52	7602	EXPENDITURES CONTROL	33,542.84	106,560.97
	52	8753	RESERVED FOR ENCUMBRANCES	-2,887.27	-6,140.10
			TOTAL FUND BALANCE	<u>-8,423.43</u>	<u>-126,688.31</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2,167.01</u>	<u>-121,302.38</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	22,536.31	35,363.20
			TOTAL ASSETS	<u>22,536.31</u>	<u>35,363.20</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	613.57	-1,322.60
	55	7603	ENCUMBRANCES	1,135.00	1,806.87
			TOTAL LIABILITIES	<u>1,748.57</u>	<u>484.27</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-28,973.50	-54,980.11
	55	7602	EXPENDITURES CONTROL	5,823.62	20,939.51
	55	8753	RESERVED FOR ENCUMBRANCES	-1,135.00	-1,806.87
			TOTAL FUND BALANCE	<u>-24,284.88</u>	<u>-35,847.47</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-22,536.31</u>	<u>-35,363.20</u>

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FUND:

FUND: 61 FISCAL AGENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	61	6101	CASH IN BANK	-1,000.00	-179,956.32
		TOTAL ASSETS		<u>-1,000.00</u>	<u>-179,956.32</u>
				=====	=====
FUND BALANCE	61	7602	EXPENDITURES CONTROL	1,000.00	179,956.32
		TOTAL FUND BALANCE		<u>1,000.00</u>	<u>179,956.32</u>
				=====	=====



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	67.40	191,229.11
			TOTAL ASSETS	<u>67.40</u>	<u>191,229.11</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-67.40	-191,229.11
			TOTAL FUND BALANCE	<u>-67.40</u>	<u>-191,229.11</u>
				=====	=====



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FUND:

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		-750.00	5,359,251.13
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		.00	7,301,728.05
80	6232	ACCUMULATED DEP TECH EQUIP		.00	-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	18,887,300.17
80	8710	INVESTMENT IN GOV. ASSETS		750.00	-153,585,584.21
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 **