

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2009 14:40
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 5PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,080,154.23	18,423,207.09
	TOTAL ASSETS		<u>-1,080,154.23</u>	<u>18,423,207.09</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,312.21	-141,458.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3.04	21.69
10	7462	PAYROLL DEDUCTIONS	58.60	201.52
10	7469	UNEMPLOYMENT BD PAID	-2,052.65	-5,346.79
10	7470	WORKERS COMP BD PAID	-46,655.42	288,568.20
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7475	CERS WITHHELD PAYABLE	.00	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	.00	122.03
10	7499-A	STATE HEALTH INSURANCE	5.90	9,048.95
10	7603	ENCUMBRANCES	-337,655.28	1,561,914.30
	TOTAL LIABILITIES		<u>-384,983.60</u>	<u>1,714,814.04</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,213,021.69	-42,130,609.62
10	7602	EXPENDITURES CONTROL	6,340,504.24	24,504,502.79
10	8753	RESERVED FOR ENCUMBRANCES	337,655.28	-1,561,914.30
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>1,465,137.83</u>	<u>-20,138,021.13</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,080,154.23</u>	<u>-18,423,207.09</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-451,357.80	-961,479.48
		TOTAL ASSETS	<u>-451,357.80</u>	<u>-961,479.48</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-77,910.37	-101,709.04
	20	7603 ENCUMBRANCES	-310,282.23	530,221.79
		TOTAL LIABILITIES	<u>-388,192.60</u>	<u>428,512.75</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,593,087.92	-5,104,883.98
	20	7602 EXPENDITURES CONTROL	2,122,356.09	6,413,922.73
	20	8753 RESERVED FOR ENCUMBRANCES	310,282.23	-530,221.79
	20	8770 UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE	<u>839,550.40</u>	<u>532,966.73</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>451,357.80</u></u>	<u><u>961,479.48</u></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	-644,379.30	-1,081,349.73
			TOTAL ASSETS	<u>-644,379.30</u>	<u>-1,081,349.73</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,075,938.00
	32	7602	EXPENDITURES CONTROL	644,379.30	2,159,054.94
	32	8770	UNRESERVED FUND BALANCE	.00	-1,767.21
			TOTAL FUND BALANCE	<u>644,379.30</u>	<u>1,081,349.73</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,424,461.65	7,318,129.77
		TOTAL ASSETS		<u>-2,424,461.65</u>	<u>7,318,129.77</u>
LIABILITIES					
	36	7603	ENCUMBRANCES	33,092.96	473,075.60
		TOTAL LIABILITIES		<u>33,092.96</u>	<u>473,075.60</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,533.32	-21,703.49
	36	7602	EXPENDITURES CONTROL	2,426,994.97	9,863,587.21
	36	8753	RESERVED FOR ENCUMBRANCES	-33,092.96	-473,075.60
	36	8767	OTHER RESTRICTED FUNDS	.00	-16,635,013.49
	36	8770	UNRESERVED FUND BALANCE	.00	-525,000.00
		TOTAL FUND BALANCE		<u>2,391,368.69</u>	<u>-7,791,205.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,424,461.65</u>	<u>-7,318,129.77</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	308,858.22	627,590.89
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS		=====308,858.22	=====873,497.42
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-24,665.84	-269,363.03
		TOTAL LIABILITIES		-----24,665.84	-----269,363.03
FUND BALANCE					
	51	6302	REVENUES CONTROL	-888,438.89	-2,694,391.01
	51	7602	EXPENDITURES CONTROL	604,246.51	2,558,749.41
	51	8770	UNRESERVED FUND BALANCE	.00	-468,492.79
		TOTAL FUND BALANCE		-----284,192.38	-----604,134.39
		TOTAL LIABILITIES + FUND BALANCE		=====308,858.22	=====873,497.42



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-4,147.32	117,155.06
			TOTAL ASSETS	<u>-4,147.32</u>	<u>117,155.06</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-521.94	-1,276.11
	52	7603	ENCUMBRANCES	-4,076.00	2,064.10
			TOTAL LIABILITIES	<u>-4,597.94</u>	<u>787.99</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-39,487.50	-266,596.68
	52	7602	EXPENDITURES CONTROL	44,156.76	150,717.73
	52	8753	RESERVED FOR ENCUMBRANCES	4,076.00	-2,064.10
			TOTAL FUND BALANCE	<u>8,745.26</u>	<u>-117,943.05</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>4,147.32</u>	<u>-117,155.06</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-2,645.45	32,717.75
	TOTAL ASSETS		<u>-2,645.45</u>	<u>32,717.75</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	411.58	-911.02
55	7603	ENCUMBRANCES	-607.83	1,199.04
	TOTAL LIABILITIES		<u>-196.25</u>	<u>288.02</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-5,697.00	-60,677.11
55	7602	EXPENDITURES CONTROL	7,930.87	28,870.38
55	8753	RESERVED FOR ENCUMBRANCES	607.83	-1,199.04
	TOTAL FUND BALANCE		<u>2,841.70</u>	<u>-33,005.77</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>2,645.45</u></u>	<u><u>-32,717.75</u></u>



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FUND:

FUND: 61	FISCAL AGENT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61	6101	CASH IN BANK	179,956.32 .00
		TOTAL ASSETS	=====179,956.32=====	=====.00=====
FUND BALANCE				
	61	6302	REVENUES CONTROL	-191,787.77 -191,787.77
	61	7602	EXPENDITURES CONTROL	11,831.45 191,787.77
		TOTAL FUND BALANCE	=====179,956.32=====	=====.00=====

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	66.22	191,295.33
		TOTAL ASSETS		=====66.22=====	=====191,295.33=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-66.22	-191,295.33
		TOTAL FUND BALANCE		===== -66.22 =====	===== -191,295.33 =====



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FUND:

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.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	-770.00		7,300,958.05
80	6232	ACCUMULATED DEP TECH EQUIP	1,400.00		-5,781,447.65
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	-630.00		-153,586,214.21
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 **