

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/04/2010 08:46
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 7PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,644,247.98	33,477,824.82
	TOTAL ASSETS		<u>-4,644,247.98</u>	<u>33,477,824.82</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25,506.08	-74,478.34
10	7424	MATC FBO HCS 403(B) PLAN	-850.00	-850.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-84,124.41	-83,789.94
10	7462	PAYROLL DEDUCTIONS	58.60	318.72
10	7469	UNEMPLOYMENT BD PAID	-57,678.30	-65,021.10
10	7470	WORKERS COMP BD PAID	-46,179.08	195,671.59
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	.00	9,048.95
10	7603	ENCUMBRANCES	-151,774.75	1,119,179.95
	TOTAL LIABILITIES		<u>-315,041.86</u>	<u>1,101,944.03</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,188,322.81	-69,313,947.01
10	7602	EXPENDITURES CONTROL	5,995,837.90	36,803,358.11
10	8753	RESERVED FOR ENCUMBRANCES	151,774.75	-1,119,179.95
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>4,959,289.84</u>	<u>-34,579,768.85</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>4,644,247.98</u></u>	<u><u>-33,477,824.82</u></u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	366,382.43	-905,563.72
		TOTAL ASSETS	=====366,382.43=====	===== -905,563.72=====
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	18,878.44	-18,591.68
	20	7603 ENCUMBRANCES	50,733.79	371,195.33
		TOTAL LIABILITIES	=====69,612.23=====	===== 352,603.65=====
FUND BALANCE				
	20	6302 REVENUES CONTROL	-2,145,729.35	-9,054,125.03
	20	7602 EXPENDITURES CONTROL	1,760,468.48	10,224,130.66
	20	8753 RESERVED FOR ENCUMBRANCES	-50,733.79	-371,195.33
	20	8770 UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE	===== -435,994.66=====	===== 552,960.07=====
		TOTAL LIABILITIES + FUND BALANCE	===== -366,382.43=====	===== 905,563.72=====



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-150,156.00	551,998.80
	TOTAL ASSETS		<u>-150,156.00</u>	<u>551,998.80</u>
			=====	=====
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-687,500.00
31	7602	EXPENDITURES CONTROL	150,156.00	150,156.00
31	8764	RESTRICTED FOR KSFCC ESCROW	-14,654.80	-14,654.80
31	8770	UNRESERVED FUND BALANCE	14,654.80	.00
	TOTAL FUND BALANCE		<u>150,156.00</u>	<u>-551,998.80</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	4,078,846.11	2,641,192.69
			TOTAL ASSETS	<u>4,078,846.11</u>	<u>2,641,192.69</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,409,080.00	-6,485,018.00
	32	7602	EXPENDITURES CONTROL	1,330,233.89	3,845,592.52
	32	8764	RESTRICTED FOR KSFCC ESCROW	-1,767.21	-1,767.21
	32	8770	UNRESERVED FUND BALANCE	1,767.21	.00
			TOTAL FUND BALANCE	<u>-4,078,846.11</u>	<u>-2,641,192.69</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-523,573.49	5,851,320.47
	TOTAL ASSETS			<u>-523,573.49</u>	<u>5,851,320.47</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		-170,508.73	-170,508.73
36	7603	ENCUMBRANCES		-268,950.84	347,821.80
	TOTAL LIABILITIES			<u>-439,459.57</u>	<u>177,313.07</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-1,572.56	-24,708.82
36	7602	EXPENDITURES CONTROL		695,654.78	11,503,910.57
36	8753	RESERVED FOR ENCUMBRANCES		268,950.84	-347,821.80
36	8767	OTHER RESTRICTED FUNDS		-525,000.00	-17,160,013.49
36	8770	UNRESERVED FUND BALANCE		525,000.00	.00
	TOTAL FUND BALANCE			<u>963,033.06</u>	<u>-6,028,633.54</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-523,573.49</u>	<u>-5,851,320.47</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	95,922.71	1,151,977.77
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS	<u>95,922.71</u>	<u>1,397,884.30</u>	
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-51,549.74	-302,969.59
		TOTAL LIABILITIES	<u>-51,549.74</u>	<u>-302,969.59</u>	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,088,361.57	-4,820,830.86
	51	7602	EXPENDITURES CONTROL	575,495.81	3,725,916.15
	51	8770	UNRESERVED FUND BALANCE	468,492.79	.00
		TOTAL FUND BALANCE	<u>-44,372.97</u>	<u>-1,094,914.71</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>-95,922.71</u>	<u>-1,397,884.30</u>	



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	13,110.63	134,851.59
			TOTAL ASSETS	<u>13,110.63</u>	<u>134,851.59</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-549.41	-923.99
	52	7603	ENCUMBRANCES	-524.16	2,696.54
			TOTAL LIABILITIES	<u>-1,073.57</u>	<u>1,772.55</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-44,350.00	-348,446.68
	52	7602	EXPENDITURES CONTROL	31,788.78	214,519.08
	52	8753	RESERVED FOR ENCUMBRANCES	524.16	-2,696.54
			TOTAL FUND BALANCE	<u>-12,037.06</u>	<u>-136,624.14</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-13,110.63</u>	<u>-134,851.59</u>



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FUND:

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	883.75	32,559.34
	TOTAL ASSETS		=====883.75=====	=====32,559.34=====
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	659.10	-134.07
55	7603	ENCUMBRANCES	806.69	1,878.21
	TOTAL LIABILITIES		=====1,465.79=====	=====1,744.14=====
FUND BALANCE				
55	6302	REVENUES CONTROL	-6,919.10	-71,474.21
55	7602	EXPENDITURES CONTROL	5,376.25	39,048.94
55	8753	RESERVED FOR ENCUMBRANCES	-806.69	-1,878.21
	TOTAL FUND BALANCE		===== -2,349.54 =====	===== -34,303.48 =====
	TOTAL LIABILITIES + FUND BALANCE		===== -883.75 =====	===== -32,559.34 =====

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FUND:

FUND: 61	FISCAL AGENT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
61	6302	REVENUES CONTROL	.00	-191,787.77
61	7602	EXPENDITURES CONTROL	.00	191,787.77
TOTAL FUND BALANCE			=====00	=====00

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	51.50	191,591.83
			TOTAL ASSETS	<u>51.50</u>	<u>191,591.83</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-51.50	-191,591.83
			TOTAL FUND BALANCE	<u>-51.50</u>	<u>-191,591.83</u>
				=====	=====



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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	.00 7,300,958.05
80	6232	ACCUMULATED DEP TECH EQUIP	.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	.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			=====	=====

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