

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2010 11:55
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 8

FUND:

PG 1
g1balsh

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-36,846.64	33,440,978.18
	TOTAL ASSETS		<u>=====</u> -36,846.64	<u>=====</u> 33,440,978.18
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-110,935.99	-185,414.33
10	7424	MATC FBO HCS 403(B) PLAN	13,314.67	12,464.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-9,993.52	-93,783.46
10	7462	PAYROLL DEDUCTIONS	58.60	377.32
10	7469	UNEMPLOYMENT BD PAID	-34,125.37	-99,146.47
10	7470	WORKERS COMP BD PAID	-42,420.78	153,250.81
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	-400.00	8,648.95
10	7603	ENCUMBRANCES	-196,147.09	923,032.86
	TOTAL LIABILITIES		<u>=====</u> -380,649.48	<u>=====</u> 721,294.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,954,427.33	-75,268,374.34
10	7602	EXPENDITURES CONTROL	6,175,776.36	42,979,134.47
10	8753	RESERVED FOR ENCUMBRANCES	196,147.09	-923,032.86
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>=====</u> 417,496.12	<u>=====</u> -34,162,272.73
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 36,846.64	<u>=====</u> -33,440,978.18



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	758,843.95	-146,719.77
		TOTAL ASSETS	<u>758,843.95</u>	<u>-146,719.77</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-42,739.92	-61,331.60
	20	7603 ENCUMBRANCES	-81,279.85	289,915.48
		TOTAL LIABILITIES	<u>-124,019.77</u>	<u>228,583.88</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-2,483,485.68	-11,537,610.71
	20	7602 EXPENDITURES CONTROL	1,767,381.65	11,991,512.31
	20	8753 RESERVED FOR ENCUMBRANCES	81,279.85	-289,915.48
	20	8770 UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE	<u>-634,824.18</u>	<u>-81,864.11</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-758,843.95</u>	<u>146,719.77</u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-36,695.64	515,303.16
		TOTAL ASSETS		<u>-36,695.64</u>	<u>515,303.16</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-687,500.00
	31	7602	EXPENDITURES CONTROL	36,699.40	186,855.40
	31	8764	RESTRICTED FOR KSFCC ESCROW	-3.76	-14,658.56
		TOTAL FUND BALANCE		<u>36,695.64</u>	<u>-515,303.16</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	.00	2,641,192.69
		TOTAL ASSETS		=====	=====
				.00	2,641,192.69
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-6,485,018.00
	32	7602	EXPENDITURES CONTROL	.00	3,845,592.52
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-1,767.21
		TOTAL FUND BALANCE		=====	=====
				.00	-2,641,192.69



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-494,948.83	5,356,371.64
	TOTAL ASSETS			<u>-494,948.83</u>	<u>5,356,371.64</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		170,508.73	.00
36	7603	ENCUMBRANCES		-203,716.46	144,105.34
	TOTAL LIABILITIES			<u>-33,207.73</u>	<u>144,105.34</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-1,375.12	-26,083.94
36	7602	EXPENDITURES CONTROL		325,815.22	11,829,725.79
36	8753	RESERVED FOR ENCUMBRANCES		203,716.46	-144,105.34
36	8767	OTHER RESTRICTED FUNDS		.00	-17,160,013.49
	TOTAL FUND BALANCE			<u>528,156.56</u>	<u>-5,500,476.98</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>494,948.83</u>	<u>-5,356,371.64</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-21,128.79	1,130,848.98
	51	6103	CASH IN BANK DEPOSITORY ACCT	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS		<u>-21,128.79</u>	<u>1,376,755.51</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	74,811.63	-228,157.96
		TOTAL LIABILITIES		<u>74,811.63</u>	<u>-228,157.96</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-611,511.61	-5,432,342.47
	51	7602	EXPENDITURES CONTROL	557,828.77	4,283,744.92
		TOTAL FUND BALANCE		<u>-53,682.84</u>	<u>-1,148,597.55</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>21,128.79</u>	<u>-1,376,755.51</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-14,589.19	120,262.40
			TOTAL ASSETS	<u>-14,589.19</u>	<u>120,262.40</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-101.29	-1,025.28
	52	7603	ENCUMBRANCES	1,981.16	4,677.70
			TOTAL LIABILITIES	<u>1,879.87</u>	<u>3,652.42</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-19,081.00	-367,527.68
	52	7602	EXPENDITURES CONTROL	33,771.48	248,290.56
	52	8753	RESERVED FOR ENCUMBRANCES	-1,981.16	-4,677.70
			TOTAL FUND BALANCE	<u>12,709.32</u>	<u>-123,914.82</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>14,589.19</u>	<u>-120,262.40</u>



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PG 8
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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-733.24	31,826.10
		TOTAL ASSETS		<u>-733.24</u>	<u>31,826.10</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-929.52	-1,063.59
	55	7603	ENCUMBRANCES	730.48	2,608.69
		TOTAL LIABILITIES		<u>-199.04</u>	<u>1,545.10</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,346.00	-76,820.21
	55	7602	EXPENDITURES CONTROL	7,008.76	46,057.70
	55	8753	RESERVED FOR ENCUMBRANCES	-730.48	-2,608.69
		TOTAL FUND BALANCE		<u>932.28</u>	<u>-33,371.20</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>733.24</u>	<u>-31,826.10</u>



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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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PG 10
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	49.19	191,641.02
			TOTAL ASSETS	<u>49.19</u>	<u>191,641.02</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-49.19	-191,641.02
			TOTAL FUND BALANCE	<u>-49.19</u>	<u>-191,641.02</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			=====	=====
			.00	.00

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