

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 14:56
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2010 12PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,189,971.70	19,540,169.57
10	6131	RECEIVABLE FROM SPECIAL REV FN	568.07	568.07
	TOTAL ASSETS		<u>-10,189,403.63</u>	<u>19,540,737.64</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,750,510.80	-1,986,200.40
10	7424	MATC FBO HCS 403(B) PLAN	.00	12,464.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	100,117.73	11.39
10	7462	PAYROLL DEDUCTIONS	58.60	611.72
10	7468-A	ELIZABETHTOWN CITY TAX	8.43	8.43
10	7468-B	RADCLIFF CITY TAX	137.09	137.09
10	7468-C	VINE GROVE CITY TAX	25.00	25.00
10	7469	UNEMPLOYMENT BD PAID	-9,040.00	-28,228.99
10	7470	WORKERS COMP BD PAID	-110,831.18	-94,415.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,397.84	2,397.84
10	7472	FICA WITHHELD PAYABLE	-70.12	-70.12
10	7473	STATE TAX WITHHELD PAYABLE	494.75	382.29
10	7474	KTRS WITHHELD PAYABLE	1,785.74	1,785.74
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 RMB	.00	8,673.95
10	7499-B	MISC EMPLOYEE REFUNDS	.00	500.00
10	7499-C	CERS EMPLOYEE REFUNDS	.00	193.43
10	7603	ENCUMBRANCES	-48,819.32	733,144.55
	TOTAL LIABILITIES		<u>-1,814,246.24</u>	<u>-1,346,602.19</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,114,547.24	-93,525,906.14
10	7602	EXPENDITURES CONTROL	16,069,377.79	77,014,915.24
10	8753	RESERVED FOR ENCUMBRANCES	48,819.32	-733,144.55
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	TOTAL FUND BALANCE		<u>12,003,649.87</u>	<u>-18,194,135.45</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>10,189,403.63</u></u>	<u><u>-19,540,737.64</u></u>



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THE HARDIN COUNTY BOARD OF EDUCATION
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PG 2
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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-2,852,567.99	-2,880,582.02
	20	6130	INTERFUND RECEIVABLES	-568.07	-568.07
		TOTAL ASSETS		<u>-2,853,136.06</u>	<u>-2,881,150.09</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-512,596.86	-628,084.43
	20	7603	ENCUMBRANCES	33,663.32	384,456.50
		TOTAL LIABILITIES		<u>-478,933.54</u>	<u>-243,627.93</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,964,878.40	-18,899,442.84
	20	7602	EXPENDITURES CONTROL	5,330,611.32	22,654,527.59
	20	8753	RESERVED FOR ENCUMBRANCES	-33,663.32	-384,456.50
	20	8770	UNRESERVED FUND BALANCE	.00	-245,850.23
		TOTAL FUND BALANCE		<u>3,332,069.60</u>	<u>3,124,778.02</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-2,853,136.06</u></u>	<u><u>-2,881,150.09</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	325,417.91	569,509.59
			TOTAL ASSETS	<u>325,417.91</u>	<u>569,509.59</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-581,473.00	-1,268,973.00
	31	7602	EXPENDITURES CONTROL	256,061.39	714,142.79
	31	8764	RESTRICTED FOR KSFCC ESCROW	-6.30	-14,679.38
			TOTAL FUND BALANCE	<u>-325,417.91</u>	<u>-569,509.59</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		-332,661.54	1,768.57
	TOTAL ASSETS			<u>-332,661.54</u>	<u>1,768.57</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-743,412.00	-7,228,430.00
32	7602	EXPENDITURES CONTROL		1,076,074.30	7,228,430.00
32	8764	RESTRICTED FOR KSFCC ESCROW		- .76	-1,768.57
	TOTAL FUND BALANCE			<u>332,661.54</u>	<u>-1,768.57</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-382,538.09	2,131,305.71
		TOTAL ASSETS		<u>-382,538.09</u>	<u>2,131,305.71</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-80,484.25	-80,484.25
	36	7603	ENCUMBRANCES	-85,112.25	50,580.19
		TOTAL LIABILITIES		<u>-165,596.50</u>	<u>-29,904.06</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,200,974.97	-3,947,459.64
	36	7602	EXPENDITURES CONTROL	2,663,997.31	19,056,651.67
	36	8753	RESERVED FOR ENCUMBRANCES	85,112.25	-50,580.19
	36	8767	OTHER RESTRICTED FUNDS	.00	-17,160,013.49
		TOTAL FUND BALANCE		<u>548,134.59</u>	<u>-2,101,401.65</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>382,538.09</u>	<u>-2,131,305.71</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-554,535.63	1,105,472.70
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,608.63
		TOTAL ASSETS		<u>-554,535.63</u>	<u>1,351,379.23</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	194,609.54	-65,213.23
	51	7603	ENCUMBRANCES	-30,517.00	.00
		TOTAL LIABILITIES		<u>164,092.54</u>	<u>-65,213.23</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-924,922.03	-8,632,903.55
	51	7602	EXPENDITURES CONTROL	1,284,848.12	7,346,737.55
	51	8753	RESERVED FOR ENCUMBRANCES	30,517.00	.00
		TOTAL FUND BALANCE		<u>390,443.09</u>	<u>-1,286,166.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>554,535.63</u>	<u>-1,351,379.23</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-44,561.70	119,292.14
			TOTAL ASSETS	<u>-44,561.70</u>	<u>119,292.14</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,863.03	-3,506.35
	52	7603	ENCUMBRANCES	-3,242.16	30.00
			TOTAL LIABILITIES	<u>-6,105.19</u>	<u>-3,476.35</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-6,860.00	-525,445.68
	52	7602	EXPENDITURES CONTROL	54,284.73	409,659.89
	52	8753	RESERVED FOR ENCUMBRANCES	3,242.16	-30.00
			TOTAL FUND BALANCE	<u>50,666.89</u>	<u>-115,815.79</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>44,561.70</u>	<u>-119,292.14</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-1,534.99	28,180.75
			TOTAL ASSETS	<u>-1,534.99</u>	<u>28,180.75</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-169.93	-1,496.00
	55	7603	ENCUMBRANCES	-4,710.78	.00
			TOTAL LIABILITIES	<u>-4,880.71</u>	<u>-1,496.00</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-9,271.00	-103,558.46
	55	7602	EXPENDITURES CONTROL	10,975.92	76,873.71
	55	8753	RESERVED FOR ENCUMBRANCES	4,710.78	.00
			TOTAL FUND BALANCE	<u>6,415.70</u>	<u>-26,684.75</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,534.99</u>	<u>-28,180.75</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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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	284.18	191,416.86
		TOTAL ASSETS		<u>284.18</u>	<u>191,416.86</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-284.18	-192,316.86
	70	7602	EXPENDITURES CONTROL	.00	900.00
		TOTAL FUND BALANCE		<u>-284.18</u>	<u>-191,416.86</u>



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PG 11
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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	2,226.00 160,750,395.69
80	6222	ACCUMULATED DEPREC BUILDINGS	.00 -39,520,731.91
80	6231	TECHNOLOGY EQUIPMENT	185,689.90 7,426,128.88
80	6232	ACCUMULATED DEP TECH EQUIP	.00 -5,525,217.15
80	6241	VEHICLES	298,553.00 11,898,965.41
80	6242	ACCUMULATED DEP VEHICLES	733,327.00 -7,314,589.11
80	6251	GENERAL EQUIPMENT	119,047.35 7,861,757.15
80	6252	ACCUMULATED DEP GEN EQUIPMENT	923.00 -6,124,506.57
80	6261	CONSTRUCTION WORK IN PROGRESS	-14,467,147.22 4,420,152.95
80	8710	INVESTMENT IN GOV. ASSETS	13,127,380.97 -141,331,119.25
	TOTAL ASSETS	=====	=====
		.00	-1,649.60
LIABILITIES			
80	7602	EXPENDITURES CONTROL	.00 1,649.60
	TOTAL LIABILITIES	=====	=====
		.00	1,649.60



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PG 12
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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	68,430.85
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-68,358.48
81	6241	VEHICLES	30,517.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-49,012.40
81	6251	GENERAL EQUIPMENT	137,673.20	3,536,421.18
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,138,934.84
81	8711	INVESTMENT IN BUSINESS ASSETS	-168,190.20	-1,490,149.70
TOTAL ASSETS			=====	=====
			.00	.00

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