

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/10/2010 11:09
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 1PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,757,037.10	21,415,754.66
10	6153	ACCOUNTS RECEIVABLE	-696,750.41	.00
	TOTAL ASSETS		<u>1,060,286.69</u>	<u>21,415,754.66</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,687,542.02	-298,658.38
10	7424	MATC FBO HCS 403(B) PLAN	.00	12,464.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,384.54	-1,384.54
10	7462	PAYROLL DEDUCTIONS	58.60	58.60
10	7468-A	ELIZABETHTOWN CITY TAX	-8.43	.00
10	7468-B	RADCLIFF CITY TAX	-137.09	.00
10	7468-C	VINE GROVE CITY TAX	-25.00	.00
10	7469	UNEMPLOYMENT BD PAID	23,897.34	-4,331.65
10	7470	WORKERS COMP BD PAID	-13,573.32	-107,988.76
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,397.84	.00
10	7472	FICA WITHHELD PAYABLE	70.12	.00
10	7473	STATE TAX WITHHELD PAYABLE	-494.75	-112.46
10	7474	KTRS WITHHELD PAYABLE	-739.12	1,046.62
10	7499-B	MISC EMPLOYEE REFUNDS	.00	500.00
10	7499-C	CERS EMPLOYEE REFUNDS	-5,375.70	-5,182.27
10	7603	ENCUMBRANCES	1,016,574.47	1,745,147.25
	TOTAL LIABILITIES		<u>2,704,006.76</u>	<u>1,341,559.08</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-21,929,152.37	-21,929,152.37
10	7602	EXPENDITURES CONTROL	1,856,243.16	1,856,243.16
10	8753	RESERVED FOR ENCUMBRANCES	-1,016,574.47	-1,745,147.25
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8770	UNRESERVED FUND BALANCE	17,325,190.23	10,742.72
	TOTAL FUND BALANCE		<u>-3,764,293.45</u>	<u>-22,757,313.74</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,060,286.69</u></u>	<u><u>-21,415,754.66</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	4,516,743.77	1,517,351.20
	20	6153	ACCOUNTS RECEIVABLE	-4,276,105.80	.00
		TOTAL ASSETS		<u>240,637.97</u>	<u>1,517,351.20</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	331,306.70	-296,777.73
	20	7481A	DEFERRED REVENUE	361,145.12	.00
	20	7603	ENCUMBRANCES	13,907.64	401,357.22
		TOTAL LIABILITIES		<u>706,359.46</u>	<u>104,579.49</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,485,474.15	-1,485,474.15
	20	7602	EXPENDITURES CONTROL	552,384.36	552,384.36
	20	8753	RESERVED FOR ENCUMBRANCES	-13,907.64	-401,357.22
	20	8770	UNRESERVED FUND BALANCE	.00	-287,483.68
		TOTAL FUND BALANCE		<u>-946,997.43</u>	<u>-1,621,930.69</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-240,637.97</u>	<u>-1,517,351.20</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	647,690.69	1,217,200.28
			TOTAL ASSETS	<u>647,690.69</u>	<u>1,217,200.28</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,202,518.21	-1,202,518.21
	31	8764	RESTRICTED FOR KSFCC ESCROW	-2.69	-14,682.07
	31	8770	UNRESERVED FUND BALANCE	554,830.21	.00
			TOTAL FUND BALANCE	<u>-647,690.69</u>	<u>-1,217,200.28</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		-321,992.23	-320,223.66
	TOTAL ASSETS			<u>-321,992.23</u>	<u>-320,223.66</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-961,800.00	-961,800.00
32	7602	EXPENDITURES CONTROL		1,283,792.55	1,283,792.55
32	8764	RESTRICTED FOR KSFCC ESCROW		- .32	-1,768.89
	TOTAL FUND BALANCE			<u>321,992.23</u>	<u>320,223.66</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		- 77,397.46	2,053,908.25
	TOTAL ASSETS			<u>-77,397.46</u>	<u>2,053,908.25</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		80,484.25	.00
36	7603	ENCUMBRANCES		137,187.29	187,767.48
	TOTAL LIABILITIES			<u>217,671.54</u>	<u>187,767.48</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-375.82	-375.82
36	7602	EXPENDITURES CONTROL		-2,710.97	-2,710.97
36	8753	RESERVED FOR ENCUMBRANCES		-137,187.29	-187,767.48
36	8767	OTHER RESTRICTED FUNDS		15,109,192.03	-2,050,821.46
36	8770	UNRESERVED FUND BALANCE		-15,109,192.03	.00
	TOTAL FUND BALANCE			<u>-140,274.08</u>	<u>-2,241,675.73</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>77,397.46</u>	<u>-2,053,908.25</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-59,984.40	1,045,488.30
	51	6104	PETTY CASH	.00	1,297.90
	51	6153	ACCOUNTS RECEIVABLE	-319,985.31	-213,323.54
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>-379,969.71</u>	<u>1,144,265.59</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	12,237.26	-52,975.97
	51	7603	ENCUMBRANCES	565.94	565.94
		TOTAL LIABILITIES		<u>12,803.20</u>	<u>-52,410.03</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,241,276.13	-1,241,276.13
	51	7602	EXPENDITURES CONTROL	149,986.51	149,986.51
	51	8753	RESERVED FOR ENCUMBRANCES	-565.94	-565.94
	51	8770	UNRESERVED FUND BALANCE	1,459,022.07	.00
		TOTAL FUND BALANCE		<u>367,166.51</u>	<u>-1,091,855.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>379,969.71</u>	<u>-1,144,265.59</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	- 7,867.61	111,424.53
			TOTAL ASSETS	<u>===== -7,867.61 =====</u>	<u>===== 111,424.53 =====</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,247.23	-259.12
	52	7603	ENCUMBRANCES	817.27	847.27
			TOTAL LIABILITIES	<u>===== 4,064.50 =====</u>	<u>===== 588.15 =====</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-124,994.79	-124,994.79
	52	7602	EXPENDITURES CONTROL	13,829.38	13,829.38
	52	8753	RESERVED FOR ENCUMBRANCES	-817.27	-847.27
	52	8770	UNRESERVED FUND BALANCE	115,785.79	.00
			TOTAL FUND BALANCE	<u>===== 3,803.11 =====</u>	<u>===== -112,012.68 =====</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>===== 7,867.61 =====</u>	<u>===== -111,424.53 =====</u>



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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-2,593.71	25,849.60
		TOTAL ASSETS		<u>=====</u> -2,593.71 <u>=====</u>	<u>=====</u> 25,849.60 <u>=====</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-541.19	-2,037.19
	55	7603	ENCUMBRANCES	2,829.82	2,829.82
		TOTAL LIABILITIES		<u>=====</u> 2,288.63 <u>=====</u>	<u>=====</u> 792.63 <u>=====</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-28,624.81	-28,624.81
	55	7602	EXPENDITURES CONTROL	4,812.40	4,812.40
	55	8753	RESERVED FOR ENCUMBRANCES	-2,829.82	-2,829.82
	55	8770	UNRESERVED FUND BALANCE	26,947.31	.00
		TOTAL FUND BALANCE		<u>=====</u> 305.08 <u>=====</u>	<u>=====</u> -26,642.23 <u>=====</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 2,593.71 <u>=====</u>	<u>=====</u> -25,849.60 <u>=====</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	35.03	191,451.89
		TOTAL ASSETS	<u>35.03</u>	<u>191,451.89</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-191,451.89	-191,451.89
	70	8770 UNRESERVED FUND BALANCE	191,416.86	.00
		TOTAL FUND BALANCE	<u>-35.03</u>	<u>-191,451.89</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	-3,219,583.49	
80	6221	BUILDINGS & BUILDING IMPROVE	.00	192,076,967.50	
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-43,430,029.73	
80	6231	TECHNOLOGY EQUIPMENT	.00	7,426,128.88	
80	6232	ACCUMULATED DEP TECH EQUIP	.00	-6,141,595.08	
80	6241	VEHICLES	.00	11,898,965.41	
80	6242	ACCUMULATED DEP VEHICLES	.00	-7,988,918.49	
80	6251	GENERAL EQUIPMENT	.00	8,123,386.45	
80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,336,907.17	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,420,152.95	
80	8710	INVESTMENT IN GOV. ASSETS	.00	-167,302,738.93	
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	-278,347.07
81	6231	TECHNOLOGY EQUIPMENT	.00	68,430.85
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-68,430.86
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-50,029.63
81	6251	GENERAL EQUIPMENT	.00	3,537,239.02
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,301,523.78
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,322,180.99
TOTAL ASSETS			=====	=====
			.00	.00

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