

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 09:18
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 2PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,895,005.26	23,310,759.92
		TOTAL ASSETS	<u>1,895,005.26</u>	<u>23,310,759.92</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-228,069.45	-526,727.83
10	7424	MATC FBO HCS 403(B) PLAN	-12,564.67	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,889.35	-4,273.89
10	7462	PAYROLL DEDUCTIONS	58.60	117.20
10	7469	UNEMPLOYMENT BD PAID	-3,604.62	-7,936.27
10	7470	WORKERS COMP BD PAID	532,898.67	424,909.91
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	739.12	1,785.74
10	7499-B	MISC EMPLOYEE REFUNDS	.00	500.00
10	7499-C	CERS EMPLOYEE REFUNDS	.00	-5,182.27
10	7603	ENCUMBRANCES	855,150.82	2,600,298.07
		TOTAL LIABILITIES	<u>1,141,719.12</u>	<u>2,483,278.20</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,285,888.74	-27,026,300.79
10	7602	EXPENDITURES CONTROL	3,104,315.18	4,882,749.16
10	8753	RESERVED FOR ENCUMBRANCES	-854,667.73	-2,599,814.98
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8767	OTHER RESTRICTED FUNDS	.00	-1,563,689.00
10	8770	UNRESERVED FUND BALANCE	.00	1,463,500.58
		TOTAL FUND BALANCE	<u>-3,036,241.29</u>	<u>-25,793,555.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,894,522.17</u></u>	<u><u>-23,310,276.83</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	287,525.45	1,804,876.65
		TOTAL ASSETS	<u>287,525.45</u>	<u>1,804,876.65</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-465.01	-297,242.74
20	7603	ENCUMBRANCES	-146,030.03	255,327.19
		TOTAL LIABILITIES	<u>-146,495.04</u>	<u>-41,915.55</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-943,576.41	-2,429,050.56
20	7602	EXPENDITURES CONTROL	656,515.97	1,208,900.33
20	8753	RESERVED FOR ENCUMBRANCES	146,030.03	-255,327.19
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	.00	99,965.90
20	8770	UNRESERVED FUND BALANCE	.00	-387,449.58
		TOTAL FUND BALANCE	<u>-141,030.41</u>	<u>-1,762,961.10</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-287,525.45</u>	<u>-1,804,876.65</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-27,467.46	1,189,732.82
			TOTAL ASSETS	<u>-27,467.46</u>	<u>1,189,732.82</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2.44	-1,202,520.65
	31	7602	EXPENDITURES CONTROL	27,469.90	27,469.90
	31	8764	RESTRICTED FOR KSFCC ESCROW	-2.44	-14,684.51
	31	8770	UNRESERVED FUND BALANCE	2.44	2.44
			TOTAL FUND BALANCE	<u>27,467.46</u>	<u>-1,189,732.82</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	.29	-320,223.37
			TOTAL ASSETS	<u>.29</u>	<u>-320,223.37</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.61	-961,800.61
	32	7602	EXPENDITURES CONTROL	.00	1,283,792.55
	32	8764	RESTRICTED FOR KSFCC ESCROW	-.29	-1,769.18
	32	8770	UNRESERVED FUND BALANCE	.61	.61
			TOTAL FUND BALANCE	<u>-.29</u>	<u>320,223.37</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	988,749.55	3,042,657.80
		TOTAL ASSETS	<u>988,749.55</u>	<u>3,042,657.80</u>
LIABILITIES				
36	7603	ENCUMBRANCES	-7,606.00	180,161.48
		TOTAL LIABILITIES	<u>-7,606.00</u>	<u>180,161.48</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,017,991.99	-881.56
36	7602	EXPENDITURES CONTROL	1,029,242.44	822,782.78
36	8753	RESERVED FOR ENCUMBRANCES	7,606.00	-180,161.48
36	8767	OTHER RESTRICTED FUNDS	.00	11,295,213.20
36	8770	UNRESERVED FUND BALANCE	.00	-15,159,772.22
		TOTAL FUND BALANCE	<u>-981,143.55</u>	<u>-3,222,819.28</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-988,749.55</u>	<u>-3,042,657.80</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	229,535.25	1,275,023.55
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		=====229,535.25	=====1,587,124.38
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-434,863.31	-487,839.28
	51	7603	ENCUMBRANCES	.00	565.94
		TOTAL LIABILITIES		-----434,863.31	-----487,273.34
FUND BALANCE					
	51	6302	REVENUES CONTROL	-429,301.00	-1,883,900.04
	51	7602	EXPENDITURES CONTROL	634,629.06	784,615.57
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-565.94
	51	8770	UNRESERVED FUND BALANCE	.00	-.63
		TOTAL FUND BALANCE		-----205,328.06	-----1,099,851.04
		TOTAL LIABILITIES + FUND BALANCE		=====229,535.25	=====1,587,124.38



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	32,977.57	144,402.10
			TOTAL ASSETS	<u>32,977.57</u>	<u>144,402.10</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,225.58	-4,484.70
	52	7603	ENCUMBRANCES	2,312.11	3,159.38
			TOTAL LIABILITIES	<u>-1,913.47</u>	<u>-1,325.32</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-52,195.00	-177,189.79
	52	7602	EXPENDITURES CONTROL	23,443.01	37,272.39
	52	8753	RESERVED FOR ENCUMBRANCES	-2,312.11	-3,159.38
			TOTAL FUND BALANCE	<u>-31,064.10</u>	<u>-143,076.78</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-32,977.57</u>	<u>-144,402.10</u>



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FUND:

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	2,954.75	28,804.35
			TOTAL ASSETS	<u>2,954.75</u>	<u>28,804.35</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-763.15	-2,800.34
	55	7603	ENCUMBRANCES	-739.23	2,090.59
			TOTAL LIABILITIES	<u>-1,502.38</u>	<u>-709.75</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-8,451.00	-37,075.81
	55	7602	EXPENDITURES CONTROL	6,259.40	11,071.80
	55	8753	RESERVED FOR ENCUMBRANCES	739.23	-2,090.59
			TOTAL FUND BALANCE	<u>-1,452.37</u>	<u>-28,094.60</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2,954.75</u>	<u>-28,804.35</u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	31.82	191,483.71
			TOTAL ASSETS	<u>31.82</u>	<u>191,483.71</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-31.82	-191,483.71
			TOTAL FUND BALANCE	<u>-31.82</u>	<u>-191,483.71</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	5,096,139.37	
80	8710	INVESTMENT IN GOV. ASSETS	.00	-167,978,725.35	
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 **