

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/05/2010 16:08
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3PG 1
glbalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,291,963.51	22,018,796.41
		TOTAL ASSETS	<u>-1,291,963.51</u>	<u>22,018,796.41</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	213,142.14	-313,585.69
10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,273.89	.00
10	7462	PAYROLL DEDUCTIONS	58.60	175.80
10	7469	UNEMPLOYMENT BD PAID	-2,171.62	-10,107.89
10	7470	WORKERS COMP BD PAID	-47,813.75	377,096.16
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	1,307.21	3,092.95
10	7499-B	MISC EMPLOYEE REFUNDS	.00	500.00
10	7499-C	CERS EMPLOYEE REFUNDS	5,375.70	193.43
10	7603	ENCUMBRANCES	-273,871.46	2,326,426.61
		TOTAL LIABILITIES	<u>-99,699.29</u>	<u>2,383,578.91</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,310,052.77	-30,872,852.98
10	7602	EXPENDITURES CONTROL	6,427,844.11	11,310,593.27
10	8753	RESERVED FOR ENCUMBRANCES	273,871.46	-2,326,426.61
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8767	OTHER RESTRICTED FUNDS	.00	-1,563,689.00
		TOTAL FUND BALANCE	<u>1,391,662.80</u>	<u>-24,402,375.32</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-1,291,963.51</u>	<u>-22,018,796.41</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 2
glbalsht

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,239,295.19	565,581.46
		TOTAL ASSETS	<u>-1,239,295.19</u>	<u>565,581.46</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	140,424.12	-156,818.62
20	7603	ENCUMBRANCES	132,946.41	388,378.28
		TOTAL LIABILITIES	<u>273,370.53</u>	<u>231,559.66</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-508,844.33	-2,937,894.89
20	7602	EXPENDITURES CONTROL	1,607,715.40	2,816,615.73
20	8753	RESERVED FOR ENCUMBRANCES	-132,946.41	-388,378.28
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	.00	99,965.90
20	8770	UNRESERVED FUND BALANCE	.00	-387,449.58
		TOTAL FUND BALANCE	<u>965,924.66</u>	<u>-797,141.12</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,239,295.19</u></u>	<u><u>-565,581.46</u></u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 3
glbalsht

FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-7,790.08	1,181,942.74
	TOTAL ASSETS		<u>-7,790.08</u>	<u>1,181,942.74</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-2.42	-1,202,520.63
31	7602	EXPENDITURES CONTROL	7,792.50	35,262.40
31	8764	RESTRICTED FOR KSFCC ESCROW	-2.42	-14,686.93
31	8770	UNRESERVED FUND BALANCE	2.42	2.42
	TOTAL FUND BALANCE		<u>7,790.08</u>	<u>-1,181,942.74</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 4
glbalsht

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.29	-320,223.08
			TOTAL ASSETS	<u>.29</u>	<u>-320,223.08</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	- .29	-961,800.29
	32	7602	EXPENDITURES CONTROL	.00	1,283,792.55
	32	8764	RESTRICTED FOR KSFCC ESCROW	- .29	-1,769.47
	32	8770	UNRESERVED FUND BALANCE	.29	.29
			TOTAL FUND BALANCE	<u>- .29</u>	<u>320,223.08</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 5
glbalsht

FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	337,054.82	3,379,712.62
		TOTAL ASSETS	<u>337,054.82</u>	<u>3,379,712.62</u>
LIABILITIES				
36	7603	ENCUMBRANCES	-141,143.28	39,018.20
		TOTAL LIABILITIES	<u>-141,143.28</u>	<u>39,018.20</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-821,608.23	-822,489.79
36	7602	EXPENDITURES CONTROL	484,553.41	1,307,336.19
36	8753	RESERVED FOR ENCUMBRANCES	141,143.28	-39,018.20
36	8767	OTHER RESTRICTED FUNDS	.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>-195,911.54</u>	<u>-3,418,730.82</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-337,054.82</u>	<u>-3,379,712.62</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 6
glbalsht

FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-165,629.87	1,109,393.68
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>-165,629.87</u>	<u>1,421,494.51</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	255,509.87	-232,329.41
	51	7603	ENCUMBRANCES	.00	565.94
		TOTAL LIABILITIES		<u>255,509.87</u>	<u>-231,763.47</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-795,857.91	-2,679,758.58
	51	7602	EXPENDITURES CONTROL	705,977.91	1,490,593.48
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-565.94
		TOTAL FUND BALANCE		<u>-89,880.00</u>	<u>-1,189,731.04</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>165,629.87</u>	<u>-1,421,494.51</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 7
glbalsht

FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	2,975.16	147,377.26
			TOTAL ASSETS	<u>2,975.16</u>	<u>147,377.26</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,704.90	-2,779.80
	52	7603	ENCUMBRANCES	461.15	3,620.53
			TOTAL LIABILITIES	<u>2,166.05</u>	<u>840.73</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-46,831.00	-224,020.79
	52	7602	EXPENDITURES CONTROL	42,150.94	79,423.33
	52	8753	RESERVED FOR ENCUMBRANCES	-461.15	-3,620.53
			TOTAL FUND BALANCE	<u>-5,141.21</u>	<u>-148,217.99</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2,975.16</u>	<u>-147,377.26</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 8
glbalsht

FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	55	6101 CASH IN BANK	19,691.17	48,495.52
		TOTAL ASSETS	<u>19,691.17</u>	<u>48,495.52</u>
LIABILITIES				
	55	7421 ACCOUNTS PAYABLE	390.66	-2,409.68
	55	7603 ENCUMBRANCES	-743.19	1,347.40
		TOTAL LIABILITIES	<u>-352.53</u>	<u>-1,062.28</u>
FUND BALANCE				
	55	6302 REVENUES CONTROL	-26,399.00	-63,474.81
	55	7602 EXPENDITURES CONTROL	6,317.17	17,388.97
	55	8753 RESERVED FOR ENCUMBRANCES	743.19	-1,347.40
		TOTAL FUND BALANCE	<u>-19,338.64</u>	<u>-47,433.24</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-19,691.17</u>	<u>-48,495.52</u>



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 9
glbalsht

FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	245.47	191,729.18
			TOTAL ASSETS	<u>245.47</u>	<u>191,729.18</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-245.47	-191,729.18
			TOTAL FUND BALANCE	<u>-245.47</u>	<u>-191,729.18</u>
				=====	=====



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 10
glbalsht

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



10/05/2010 16:08
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

PG 11
glbalsht

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 **