

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 16:07
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 4PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,459,238.46	20,559,557.95
	TOTAL ASSETS		<u>-1,459,238.46</u>	<u>20,559,557.95</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25,178.87	-288,406.82
10	7421B	ACTIVE CARD INTEGRATION PAYABL	567.98	567.98
10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-83,682.24	-83,682.24
10	7462	PAYROLL DEDUCTIONS	58.60	234.40
10	7469	UNEMPLOYMENT BD PAID	6,384.41	-3,723.48
10	7470	WORKERS COMP BD PAID	-48,248.28	328,847.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	-1,287.96	1,804.99
10	7474A	KTRS OMITTED CONTRIBUTIONS	-256.50	-256.50
10	7499-B	MISC EMPLOYEE REFUNDS	-2,201.90	-1,701.90
10	7499-C	CERS EMPLOYEE REFUNDS	.00	193.43
10	7603	ENCUMBRANCES	-279,507.28	2,046,919.33
	TOTAL LIABILITIES		<u>-382,994.30</u>	<u>2,000,584.61</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,052,247.30	-35,925,100.28
10	7602	EXPENDITURES CONTROL	6,614,972.78	17,925,566.05
10	8753	RESERVED FOR ENCUMBRANCES	279,507.28	-2,046,919.33
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>1,842,232.76</u>	<u>-22,560,142.56</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,459,238.46</u></u>	<u><u>-20,559,557.95</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	45,206.86	610,788.32
	TOTAL ASSETS		=====45,206.86=====	=====610,788.32=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-9,313.61	-166,132.23
20	7421B	ACTIVE CARD INTEGRATION PAYABL	-861.74	-861.74
20	7603	ENCUMBRANCES	73,241.96	461,620.24
	TOTAL LIABILITIES		63,066.61	294,626.27
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,649,215.35	-4,587,110.24
20	7602	EXPENDITURES CONTROL	1,614,183.84	4,430,799.57
20	8753	RESERVED FOR ENCUMBRANCES	-73,241.96	-461,620.24
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	.00	99,965.90
20	8770	UNRESERVED FUND BALANCE	.00	-387,449.58
	TOTAL FUND BALANCE		-108,273.47	-905,414.59
	TOTAL LIABILITIES + FUND BALANCE		===== -45,206.86 =====	===== -610,788.32 =====



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-19,044.48	1,162,898.26
	TOTAL ASSETS		<u>-19,044.48</u>	<u>1,162,898.26</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-2.30	-1,202,522.93
31	7602	EXPENDITURES CONTROL	19,046.78	54,309.18
31	8764	RESTRICTED FOR KSFCC ESCROW	-2.30	-14,689.23
31	8770	UNRESERVED FUND BALANCE	2.30	4.72
	TOTAL FUND BALANCE		<u>19,044.48</u>	<u>-1,162,898.26</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	- 224,596.66	- 544,819.74
			TOTAL ASSETS	<u>- 224,596.66</u>	<u>- 544,819.74</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	- .28	- 961,800.57
	32	7602	EXPENDITURES CONTROL	224,596.94	1,508,389.49
	32	8764	RESTRICTED FOR KSFCC ESCROW	- .28	- 1,769.75
	32	8770	UNRESERVED FUND BALANCE	.28	.57
			TOTAL FUND BALANCE	<u>224,596.66</u>	<u>544,819.74</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-36,633.72	3,343,078.90
		TOTAL ASSETS	<u>-36,633.72</u>	<u>3,343,078.90</u>
LIABILITIES				
36	7603	ENCUMBRANCES	-33,395.19	5,623.01
		TOTAL LIABILITIES	<u>-33,395.19</u>	<u>5,623.01</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-218,018.53	-1,040,508.32
36	7602	EXPENDITURES CONTROL	254,652.25	1,561,988.44
36	8753	RESERVED FOR ENCUMBRANCES	33,395.19	-5,623.01
36	8767	OTHER RESTRICTED FUNDS	.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>70,028.91</u>	<u>-3,348,701.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>36,633.72</u></u>	<u><u>-3,343,078.90</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	99,807.71	1,209,201.39
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>99,807.71</u>	<u>1,521,302.22</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	19,621.51	-212,707.90
	51	7603	ENCUMBRANCES	.00	565.94
		TOTAL LIABILITIES		<u>19,621.51</u>	<u>-212,141.96</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-736,809.92	-3,416,568.50
	51	7602	EXPENDITURES CONTROL	617,380.70	2,107,974.18
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-565.94
		TOTAL FUND BALANCE		<u>-119,429.22</u>	<u>-1,309,160.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-99,807.71</u>	<u>-1,521,302.22</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	3,999.78	151,377.04
			TOTAL ASSETS	<u>3,999.78</u>	<u>151,377.04</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,547.54	-4,327.34
	52	7603	ENCUMBRANCES	-1,276.60	2,343.93
			TOTAL LIABILITIES	<u>-2,824.14</u>	<u>-1,983.41</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-39,354.00	-263,374.79
	52	7602	EXPENDITURES CONTROL	36,901.76	116,325.09
	52	8753	RESERVED FOR ENCUMBRANCES	1,276.60	-2,343.93
			TOTAL FUND BALANCE	<u>-1,175.64</u>	<u>-149,393.63</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,999.78</u>	<u>-151,377.04</u>



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FUND:

FUND: 55	PROPRIETARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-2,109.19	46,386.33
	TOTAL ASSETS		<u>-2,109.19</u>	<u>46,386.33</u>
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-1,291.96	-3,701.64
55	7603	ENCUMBRANCES	1,051.68	2,399.08
	TOTAL LIABILITIES		<u>-240.28</u>	<u>-1,302.56</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,720.00	-67,194.81
55	7602	EXPENDITURES CONTROL	7,121.15	24,510.12
55	8753	RESERVED FOR ENCUMBRANCES	-1,051.68	-2,399.08
	TOTAL FUND BALANCE		<u>2,349.47</u>	<u>-45,083.77</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>2,109.19</u></u>	<u><u>-46,386.33</u></u>

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FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	29.99	191,759.17
			TOTAL ASSETS	<u>29.99</u>	<u>191,759.17</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-29.99	-191,759.17
			TOTAL FUND BALANCE	<u>-29.99</u>	<u>-191,759.17</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	114,300.31	7,540,429.19
	80	6232	ACCUMULATED DEP TECH EQUIP	66,834.00	-6,074,761.08
	80	6241	VEHICLES	.00	11,898,965.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,988,918.49
	80	6251	GENERAL EQUIPMENT	306,656.18	8,430,042.63
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	1,266.44	-6,335,640.73
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,096,139.37
	80	8710	INVESTMENT IN GOV. ASSETS	-489,109.15	-168,467,834.50
		TOTAL ASSETS		===== -52.22	===== -52.22
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	52.22	52.22
		TOTAL LIABILITIES		===== 52.22	===== 52.22



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PG 11
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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 **