

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2011 11:18
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6PG 1
glbalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	22,399,292.42	41,813,457.88
	TOTAL ASSETS		=====22,399,292.42=====	=====41,813,457.88=====
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	35,189.04	-251,970.04
10	7421B	ACTIVE CARD INTEGRATION PAYABL	-40,676.82	-81,215.04
10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	91,215.29	.00
10	7462	PAYROLL DEDUCTIONS	58.60	351.60
10	7469	UNEMPLOYMENT BD PAID	-2,127.07	-8,363.89
10	7470	WORKERS COMP BD PAID	-47,309.09	234,268.69
10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
10	7474	KTRS WITHHELD PAYABLE	.00	1,804.99
10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	-256.50
10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-8.31
10	7499-B	MISC EMPLOYEE REFUNDS	1,018.74	-683.16
10	7499-C	CERS EMPLOYEE REFUNDS	-935.14	-741.71
10	7603	ENCUMBRANCES	-334,163.90	1,482,010.98
	TOTAL LIABILITIES		-297,730.35	1,374,985.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-29,262,353.58	-70,476,039.56
10	7602	EXPENDITURES CONTROL	6,826,627.61	31,283,296.51
10	8753	RESERVED FOR ENCUMBRANCES	334,163.90	-1,482,010.98
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
10	8767	OTHER RESTRICTED FUNDS	.00	-1,563,689.00
	TOTAL FUND BALANCE		-22,101,562.07	-43,188,443.03
	TOTAL LIABILITIES + FUND BALANCE		=====22,399,292.42=====	=====41,813,457.88=====



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 2
glbalsht

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-503,834.16	-1,098,731.14
	TOTAL ASSETS		<u>=====</u> -503,834.16	<u>=====</u> -1,098,731.14
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	119,153.49	-79,532.10
20	7421B	ACTIVE CARD INTEGRATION PAYABL	-3,477.96	-10,382.15
20	7603	ENCUMBRANCES	-78,439.48	159,551.66
	TOTAL LIABILITIES		<u>=====</u> 37,236.05	<u>=====</u> 69,637.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,295,464.28	-6,661,969.98
20	7602	EXPENDITURES CONTROL	1,683,622.91	8,138,099.05
20	8753	RESERVED FOR ENCUMBRANCES	78,439.48	-159,551.66
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	.00	99,965.90
20	8770	UNRESERVED FUND BALANCE	.00	-387,449.58
	TOTAL FUND BALANCE		<u>=====</u> 466,598.11	<u>=====</u> 1,029,093.73
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> 503,834.16	<u>=====</u> 1,098,731.14



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 3
glbalsht

FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-78,150.26	1,061,155.89
			TOTAL ASSETS	<u>-78,150.26</u>	<u>1,061,155.89</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,202,522.93
	31	7602	EXPENDITURES CONTROL	78,150.26	156,051.55
	31	8770	UNRESERVED FUND BALANCE	.00	-14,684.51
			TOTAL FUND BALANCE	<u>78,150.26</u>	<u>-1,061,155.89</u>



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 4
glbalsht

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-213,163.31	-1,441,514.45
			TOTAL ASSETS	<u>-213,163.31</u>	<u>-1,441,514.45</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-961,800.57
	32	7602	EXPENDITURES CONTROL	213,163.31	2,405,084.20
	32	8770	UNRESERVED FUND BALANCE	.00	-1,769.18
			TOTAL FUND BALANCE	<u>213,163.31</u>	<u>1,441,514.45</u>
				=====	=====



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 5
glbalsht

FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-40,371.41	3,189,273.36
		TOTAL ASSETS	<u>-40,371.41</u>	<u>3,189,273.36</u>
LIABILITIES				
36	7603	ENCUMBRANCES	.00	5,188.41
		TOTAL LIABILITIES	<u>.00</u>	<u>5,188.41</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-500.69	-1,058,018.98
36	7602	EXPENDITURES CONTROL	40,872.10	1,733,304.64
36	8753	RESERVED FOR ENCUMBRANCES	.00	-5,188.41
36	8767	OTHER RESTRICTED FUNDS	.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>40,371.41</u>	<u>-3,194,461.77</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>40,371.41</u>	<u>-3,189,273.36</u>



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 6
glbalsht

FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-64,249.48	1,110,218.33
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>-64,249.48</u>	<u>1,422,319.16</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	40,703.94	-114,705.84
	51	7603	ENCUMBRANCES	-81,804.08	565.94
		TOTAL LIABILITIES		<u>-41,100.14</u>	<u>-114,139.90</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-551,337.97	-4,604,461.22
	51	7602	EXPENDITURES CONTROL	574,883.51	3,296,847.90
	51	8753	RESERVED FOR ENCUMBRANCES	81,804.08	-565.94
		TOTAL FUND BALANCE		<u>105,349.62</u>	<u>-1,308,179.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>64,249.48</u>	<u>-1,422,319.16</u>



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 7
glbalsht

FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-10,313.07	135,641.90
			TOTAL ASSETS	<u>-10,313.07</u>	<u>135,641.90</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,937.85	-979.08
	52	7421B	ACTIVE CARD INTEGRATION PAYABL	-163.22	-1,989.36
	52	7603	ENCUMBRANCES	187.40	2,080.18
			TOTAL LIABILITIES	<u>1,962.03</u>	<u>-888.26</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-24,509.00	-322,734.79
	52	7602	EXPENDITURES CONTROL	33,047.44	190,061.33
	52	8753	RESERVED FOR ENCUMBRANCES	-187.40	-2,080.18
			TOTAL FUND BALANCE	<u>8,351.04</u>	<u>-134,753.64</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>10,313.07</u>	<u>-135,641.90</u>



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

PG 8
glbalsht

FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	4,637.65	51,361.79
	55	6130	INTERFUND RECEIVABLES	-9,805.46	-9,805.46
		TOTAL ASSETS		<u>-5,167.81</u>	<u>41,556.33</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	3,667.81	-358.60
	55	7603	ENCUMBRANCES	105.71	1,146.78
		TOTAL LIABILITIES		<u>3,773.52</u>	<u>788.18</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-4,931.75	-79,876.56
	55	7602	EXPENDITURES CONTROL	6,431.75	38,678.83
	55	8753	RESERVED FOR ENCUMBRANCES	-105.71	-1,146.78
		TOTAL FUND BALANCE		<u>1,394.29</u>	<u>-42,344.51</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,167.81</u>	<u>-41,556.33</u>

01/07/2011 11:18
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6PG 9
glbalsht

FUND:

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	244.17	193,261.87
			TOTAL ASSETS	<u>244.17</u>	<u>193,261.87</u>
				=====	=====
FUND BALANCE					
	70	6302	REVENUES CONTROL	-244.17	-193,261.87
			TOTAL FUND BALANCE	<u>-244.17</u>	<u>-193,261.87</u>
				=====	=====



01/07/2011 11:18
jannis

THE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

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	54,620.08	7,597,413.40
	80	6232	ACCUMULATED DEP TECH EQUIP	.00	-6,038,891.39
	80	6241	VEHICLES	.00	11,898,965.41
	80	6242	ACCUMULATED DEP VEHICLES	.00	-7,988,918.49
	80	6251	GENERAL EQUIPMENT	16,995.00	8,441,142.63
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,330,231.35
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,096,139.37
	80	8710	INVESTMENT IN GOV. ASSETS	-71,615.08	-168,577,262.53
		TOTAL ASSETS		=====	=====
				.00	-116.97
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	.00	116.97
		TOTAL LIABILITIES		-----	-----
				.00	116.97

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2011 11:18
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6

FUND:

PG 11
glbalsht

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	3,426,339.89
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,199,323.53
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,182.27
TOTAL ASSETS			<u>.00</u>	<u>-700.16</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	<u>.00</u>	<u>700.16</u>
TOTAL LIABILITIES			<u>.00</u>	<u>700.16</u>

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