

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/07/2011 09:44
jannisTHE HARDIN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 8

FUND:

PG 1
glbalsht

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-452,692.62	33,990,073.63
	10	6102	CASH IN PAYROLL CLEARING ACCT	-11,480.93	.00
	TOTAL ASSETS		-464,173.55	33,990,073.63	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-104,291.68	-299,612.13
	10	7421B	ACTIVE CARD INTEGRATION PAYABL	-35,930.04	-50,219.39
	10	7424	MATC FBO HCS 403(B) PLAN	.00	-100.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	314.29	-102,478.45
	10	7462	PAYROLL DEDUCTIONS	58.60	210.00
	10	7469	UNEMPLOYMENT BD PAID	-35,098.66	-101,558.36
	10	7470	WORKERS COMP BD PAID	-46,043.79	142,554.57
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-112.46
	10	7474	KTRS WITHHELD PAYABLE	.00	1,953.61
	10	7474A	KTRS OMITTED CONTRIBUTIONS	-41.47	158.20
	10	7475	CERS WITHHELD PAYABLE	-1.62	199.63
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	-8.31
	10	7499-B	MISC EMPLOYEE REFUNDS	.00	-424.36
	10	7499-C	CERS EMPLOYEE REFUNDS	.00	-741.71
	10	7603	ENCUMBRANCES	-209,067.94	1,204,276.02
	TOTAL LIABILITIES		-430,102.31	794,096.86	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,527,388.84	-74,995,059.15
	10	7602	EXPENDITURES CONTROL	6,212,596.76	43,928,853.68
	10	8753	RESERVED FOR ENCUMBRANCES	209,067.94	-1,204,276.02
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-950,000.00
	10	8767	OTHER RESTRICTED FUNDS	.00	-1,563,689.00
	TOTAL FUND BALANCE		894,275.86	-34,784,170.49	
	TOTAL LIABILITIES + FUND BALANCE		464,173.55	-33,990,073.63	



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	813,146.00	897,786.06
	TOTAL ASSETS		=====813,146.00=====	=====897,786.06=====
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-134,703.56	-160,089.39
20	7421B	ACTIVE CARD INTEGRATION PAYABL	-1,452.43	-8,847.71
20	7603	ENCUMBRANCES	178,845.86	388,172.21
	TOTAL LIABILITIES		42,689.87	219,235.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,515,887.97	-12,030,880.47
20	7602	EXPENDITURES CONTROL	1,838,897.96	11,589,515.19
20	8753	RESERVED FOR ENCUMBRANCES	-178,845.86	-388,172.21
20	8755	RESERVE PRIOR YEAR ENCUMBRANCE	.00	99,965.90
20	8770	UNRESERVED FUND BALANCE	.00	-387,449.58
	TOTAL FUND BALANCE		-855,835.87	-1,117,021.17
	TOTAL LIABILITIES + FUND BALANCE		===== -813,146.00 =====	===== -897,786.06 =====



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-26,158.36	1,023,708.63
			TOTAL ASSETS	<u>-26,158.36</u>	<u>1,023,708.63</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,217,207.44
	31	7602	EXPENDITURES CONTROL	26,158.36	193,498.81
			TOTAL FUND BALANCE	<u>26,158.36</u>	<u>-1,023,708.63</u>



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PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		.00	2,526,964.43
	TOTAL ASSETS			.00	2,526,964.43
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-9,279,065.75
32	7602	EXPENDITURES CONTROL		.00	6,752,101.32
	TOTAL FUND BALANCE			.00	-2,526,964.43



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PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101	CASH IN BANK	
			3,598,356.83	9,443,522.23
		TOTAL ASSETS	<u>3,598,356.83</u>	<u>9,443,522.23</u>
			=====	=====
FUND BALANCE				
	36	6302	REVENUES CONTROL	
	36	7602	EXPENDITURES CONTROL	
	36	8767	OTHER RESTRICTED FUNDS	
			-3,918,762.84	-8,054,606.01
			320,406.01	2,475,642.80
			.00	-3,864,559.02
		TOTAL FUND BALANCE	<u>-3,598,356.83</u>	<u>-9,443,522.23</u>
			=====	=====



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PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	84,828.01	1,177,880.81
	51	6104	PETTY CASH	.00	1,297.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	310,802.93
		TOTAL ASSETS		<u>84,828.01</u>	<u>1,489,981.64</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-40,445.34	-180,617.72
	51	7603	ENCUMBRANCES	.00	565.94
		TOTAL LIABILITIES		<u>-40,445.34</u>	<u>-180,051.78</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-596,360.66	-5,666,957.14
	51	7602	EXPENDITURES CONTROL	551,977.99	4,357,593.22
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-565.94
		TOTAL FUND BALANCE		<u>-44,382.67</u>	<u>-1,309,929.86</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-84,828.01</u>	<u>-1,489,981.64</u>



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FUND:

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	5,350.54	158,730.45
			TOTAL ASSETS	<u>5,350.54</u>	<u>158,730.45</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-5,002.10	-5,112.10
	52	7421B	ACTIVE CARD INTEGRATION PAYABL	.00	-111.95
	52	7603	ENCUMBRANCES	1,547.13	2,640.26
			TOTAL LIABILITIES	<u>-3,454.97</u>	<u>-2,583.79</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-38,218.00	-407,626.34
	52	7602	EXPENDITURES CONTROL	37,869.56	254,119.94
	52	8753	RESERVED FOR ENCUMBRANCES	-1,547.13	-2,640.26
			TOTAL FUND BALANCE	<u>-1,895.57</u>	<u>-156,146.66</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,350.54</u></u>	<u><u>-158,730.45</u></u>



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PG 8
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FUND:

FUND: 55	PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-394.36	48,769.89
	55	6130	INTERFUND RECEIVABLES	.00	-9,805.46
		TOTAL ASSETS		<u>-394.36</u>	<u>38,964.43</u>
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	295.33	-650.53
	55	7603	ENCUMBRANCES	-80.58	2,321.23
		TOTAL LIABILITIES		<u>214.75</u>	<u>1,670.70</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,340.50	-88,753.06
	55	7602	EXPENDITURES CONTROL	5,439.53	50,439.16
	55	8753	RESERVED FOR ENCUMBRANCES	80.58	-2,321.23
		TOTAL FUND BALANCE		<u>179.61</u>	<u>-40,635.13</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-394.36</u>	<u>-38,964.43</u>



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PG 9
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	36.11	193,340.34
		TOTAL ASSETS	<u>36.11</u>	<u>193,340.34</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-36.11	-193,340.34
		TOTAL FUND BALANCE	<u>-36.11</u>	<u>-193,340.34</u>
			=====	=====



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PG 10
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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		3,134.50	5,118,055.07
	80	6212	ACCUMULATED DEP LAND IMPR		2,367.42	-3,217,216.07
	80	6221	BUILDINGS & BUILDING IMPROVE		-15,108.74	192,061,858.76
	80	6222	ACCUMULATED DEPREC BUILDINGS		9,214.54	-43,420,815.19
	80	6231	TECHNOLOGY EQUIPMENT		-132,012.37	7,465,401.03
	80	6232	ACCUMULATED DEP TECH EQUIP		620,673.22	-5,418,218.17
	80	6241	VEHICLES		-25,445.00	11,873,520.41
	80	6242	ACCUMULATED DEP VEHICLES		25,445.00	-7,963,473.49
	80	6251	GENERAL EQUIPMENT		-30,239.77	8,410,902.86
	80	6252	ACCUMULATED DEP GEN EQUIPMENT		31,698.32	-6,298,533.03
	80	6261	CONSTRUCTION WORK IN PROGRESS		.00	5,096,139.37
	80	6302	REVENUES CONTROL		14,236.06	14,236.06
	80	8710	INVESTMENT IN GOV. ASSETS		-507,436.95	-169,084,699.48
		TOTAL ASSETS			<u>-3,473.77</u>	<u>-3,590.74</u>
LIABILITIES						
	80	7602	EXPENDITURES CONTROL		3,473.77	3,590.74
		TOTAL LIABILITIES			<u>3,473.77</u>	<u>3,590.74</u>



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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	-5,795.44	14,406.78
81	6212	ACCUMULATED DEP LAND IMPR	5,795.44	-14,406.78
81	6221	BUILDINGS & BUILDING IMPROVE	-1,064.00	317,459.06
81	6222	ACCUMULATED DEPREC BUILDINGS	648.55	-277,698.52
81	6231	TECHNOLOGY EQUIPMENT	-28,971.32	39,459.53
81	6232	ACCUMULATED DEP TECH EQUIP	28,971.32	-39,459.54
81	6241	VEHICLES	.00	79,529.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-50,029.63
81	6251	GENERAL EQUIPMENT	-7,615.84	3,418,724.05
81	6252	ACCUMULATED DEP GEN EQUIPMENT	34,612.10	-2,164,711.43
81	6302	REVENUES CONTROL	3,181.83	3,181.83
81	8711	INVESTMENT IN BUSINESS ASSETS	-30,787.96	-1,344,970.23
	TOTAL ASSETS		<u>-1,025.32</u>	<u>-1,725.48</u>
LIABILITIES				
81	7602	EXPENDITURES CONTROL	1,025.32	1,725.48
	TOTAL LIABILITIES		<u>1,025.32</u>	<u>1,725.48</u>

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