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HART COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	973,499.39	5,967,869.04
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
TOTAL ASSETS			973,499.39	6,097,659.58
<b>LIABILITIES</b>				
10	0221	EMPLOYER FICA CONTRIBUTION	.00	-.14
10	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	-.06
10	0232	CERS EMPLOYER CONTRIBUTION	.00	7.64
10	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.33
10	0260	WORKERS COMPENSATION INSURANCE	.00	9.51
10	7422	JUDGMENTS PAYABLE	-2.00	603.08
10	7461	FEDERAL REIMB PAYABLE	-8,050.98	-42,364.14
10	7461A	PLANSOURCE WITHHELD PAYABLE	.00	449.53
10	7462	FEDERALLY FUNDED BENEFITS PAYB	8,028.90	78,697.46
10	7469	LOCAL TAX PAYABLE	-12,223.31	-12,223.31
10	7471	FEDERAL INCOME TAX PAYABLE	.00	141.00
10	7472	FICA PAYABLE	.00	82.76
10	7475	CERS PAYABLE	-.07	2,788.85
10	7603	PURCHASE OBLIGATIONS	-537.03	213,615.86
TOTAL LIABILITIES			-12,784.49	241,809.37
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,234,703.27	-11,007,230.10
10	7602	EXPENDITURES CONTROL	1,273,451.34	7,391,261.34
10	8741	COMMITTED - SITE-BASED CFWD	.00	-104,625.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	537.03	-213,615.86
10	8770	UNASSIGNED FUND BALANCE	.00	-2,405,269.00
TOTAL FUND BALANCE			-960,714.90	-6,339,478.63
TOTAL LIABILITIES + FUND BALANCE			-973,499.39	-6,097,669.26

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-321,038.65	-632,050.09
		TOTAL ASSETS	-321,038.65	-632,050.09
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	-110,488.41	91,554.79
		TOTAL LIABILITIES	-110,488.41	-38,363.57
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-15,069.00	-1,906,040.09
20	7602	EXPENDITURES CONTROL	336,107.65	2,686,954.15
20	8731	RESTRICTED GRANTS	.00	-18,945.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	110,488.41	-91,554.79
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	9,273.62
20	8770	UNASSIGNED FUND BALANCE	.00	-9,273.62
		TOTAL FUND BALANCE	431,527.06	670,413.66
		TOTAL LIABILITIES + FUND BALANCE	321,038.65	632,050.09

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-2,564.28	103,789.36
		TOTAL ASSETS	-2,564.28	103,789.36
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	774.50	774.50
		TOTAL LIABILITIES	774.50	774.50
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-17,460.95
22	7602	EXPENDITURES CONTROL	2,564.28	10,904.20
22	8737	RESTRICTED - OTHER	.00	-97,232.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	-774.50	-774.50
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE	1,789.78	-104,563.86
TOTAL LIABILITIES + FUND BALANCE			2,564.28	-103,789.36

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	100,460.00
		TOTAL ASSETS	.00	100,460.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-100,460.00
		TOTAL FUND BALANCE	.00	-100,460.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-100,460.00

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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	726,946.90
	TOTAL ASSETS		.00	726,946.90
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-506,548.00
32	7602	EXPENDITURES CONTROL	.00	415,527.59
32	8737	RESTRICTED - OTHER	.00	-107,170.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-528,756.39
	TOTAL FUND BALANCE		.00	-726,946.90
TOTAL LIABILITIES + FUND BALANCE			.00	-726,946.90

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-258,315.61	203,460.77
		TOTAL ASSETS	-258,315.61	203,460.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	298,208.74	298,208.74
		TOTAL LIABILITIES	298,208.74	298,208.74
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-600.58	-4,160.08
36	7602	EXPENDITURES CONTROL	258,916.19	619,913.05
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-819,213.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	-298,208.74	-298,208.74
		TOTAL FUND BALANCE	-39,893.13	-501,669.51
TOTAL LIABILITIES + FUND BALANCE			258,315.61	-203,460.77

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-64,918.31	-64,918.29
	TOTAL ASSETS		-64,918.31	-64,918.29
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-415,527.59
40	7602	EXPENDITURES CONTROL	64,918.31	480,445.90
40	8736	RESTRICTED - DEBT SERVICE	.00	-.02
	TOTAL FUND BALANCE		64,918.31	64,918.29
TOTAL LIABILITIES + FUND BALANCE			64,918.31	64,918.29

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-95,888.18	498,467.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	78,424.47
51	6400O	DEFERRED OUTFLOWS	.00	138,916.00
51	6400P	DEFERRED OUTFLOWS	.00	333,907.00
TOTAL ASSETS			-95,888.18	1,049,714.77
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB Net OPEB	.00	-349,931.00
51	7541P	PENSION LIABILITY	.00	-1,461,912.00
51	7603	PURCHASE OBLIGATIONS	5,338.22	14,034.68
51	7700O	DEFERRED INFLOW	.00	-149,227.00
51	7700P	DEFERRED INFLOWS	.00	-120,334.00
TOTAL LIABILITIES			5,338.22	-2,067,369.32
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-1,032.54	-328,876.09
51	7602	EXPENDITURES CONTROL	96,920.72	627,590.85
51	8737O	RESTRICTED OTHER	.00	360,242.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,248,339.00
51	8739	RESTRICTED-NEW ASSET	.00	-874,452.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,338.22	-14,034.68
51	8770	UNASSIGNED FUND BALANCE	.00	-1,153.66
TOTAL FUND BALANCE			90,549.96	1,017,654.55
TOTAL LIABILITIES + FUND BALANCE			<u>95,888.18</u>	<u>-1,049,714.77</u>



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FUND: 7000 TRUST/AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	70	6101	CASH IN BANK	.00	20,000.00
	70	6101	TRUST CASH IN BANK	2.83	22,628.52
		TOTAL ASSETS		2.83	42,628.52
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	-2.83	-20,019.81
	70	8737	RESTRICTED - OTHER	.00	-22,608.71
		TOTAL FUND BALANCE		-2.83	-42,628.52
		TOTAL LIABILITIES + FUND BALANCE		-2.83	-42,628.52

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	948,795.00
80	6211	LAND IMPROVEMENTS	.00	152,449.15
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-22,867.38
80	6221	BUILDINGS&BUILDING IMPROVEMENT	.00	75,862,356.28
80	6222	ACCUM DEPR - BUILDINGS	.00	-16,499,920.87
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	3,376,238.84
80	6232	ACCUMULATED DEPRED-TECHNOLOGY	.00	-2,750,620.36
80	6241	VEHICLES	.00	4,176,864.29
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-3,627,441.80
80	6251	MACHINERY AND EQUIPMENT	.00	1,765,821.63
80	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-1,065,577.66
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,441,314.10
TOTAL ASSETS			.00	63,757,411.22
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-63,757,411.22
TOTAL FUND BALANCE			.00	-63,757,411.22
TOTAL LIABILITIES + FUND BALANCE			.00	-63,757,411.22

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS&BUILDING IMPROVEMENT	.00	1,006,305.13
81	6222	ACCUM DEPR - BUILDINGS	.00	-550,830.98
81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	10,486.85
81	6232	ACCUMULATED DEPRED-TECHNOLOGY	.00	-10,486.85
81	6241	VEHICLES	.00	20,916.00
81	6242	ACCUMULATED DEPREC-VEHICLES	.00	-348.60
81	6251	MACHINERY AND EQUIPMENT	.00	482,788.62
81	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-482,788.62
TOTAL ASSETS			.00	476,041.55
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-476,041.55
TOTAL FUND BALANCE			.00	-476,041.55
TOTAL LIABILITIES + FUND BALANCE			.00	-476,041.55

\*\* END OF REPORT - Generated by Chris Russell \*\*