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HART COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-162,777.71	2,580,131.71
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
TOTAL ASSETS			-162,777.71	2,709,922.25
LIABILITIES				
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	-1.82
10	0260	WORKERS COMPENSATION INSURANCE	.00	-15.30
10	7422	JUDGMENTS PAYABLE	-2.00	841.38
10	7461	FEDERAL REIMB PAYABLE	-6,354.54	-7,544.02
10	7461A	PLANSOURCE WITHHELD PAYABLE	.00	504.63
10	7462	FEDERALLY FUNDED BENEFITS PAYB	6,255.40	43,832.56
10	7469	LOCAL TAX PAYABLE	-11,868.97	-11,893.12
10	7475	CERS PAYABLE	8,509.19	2,037.72
10	7603	PURCHASE OBLIGATIONS	-38,961.59	22,491.29
TOTAL LIABILITIES			-42,422.51	50,260.76
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,043,065.14	-1,955,652.58
10	7602	EXPENDITURES CONTROL	1,209,303.77	1,727,845.19
10	8741	COMMITTED - SITE-BASED CFWD	.00	-104,625.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,961.59	-22,491.29
10	8770	UNASSIGNED FUND BALANCE	.00	-2,405,269.00
TOTAL FUND BALANCE			205,200.22	-2,760,192.69
TOTAL LIABILITIES + FUND BALANCE			162,777.71	-2,709,931.93

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	368,672.90	353,787.23
		TOTAL ASSETS	<u>368,672.90</u>	<u>353,787.23</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	44,747.90	146,437.81
		TOTAL LIABILITIES	<u>44,747.90</u>	<u>16,519.45</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-735,033.85	-632,350.03
20	7602	EXPENDITURES CONTROL	366,360.95	427,426.77
20	8731	RESTRICTED GRANTS	.00	-18,945.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-44,747.90	-146,437.81
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	9,273.62
20	8770	UNASSIGNED FUND BALANCE	.00	-9,273.62
		TOTAL FUND BALANCE	<u>-413,420.80</u>	<u>-370,306.68</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-368,672.90</u></u>	<u><u>-353,787.23</u></u>

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-555.43	96,597.23
		TOTAL ASSETS	-555.43	96,597.23
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	943.91	993.91
		TOTAL LIABILITIES	943.91	993.91
FUND BALANCE				
22	7602	EXPENDITURES CONTROL	555.43	635.38
22	8737	RESTRICTED - OTHER	.00	-97,232.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	-943.91	-993.91
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE	-388.48	-97,591.14
		TOTAL LIABILITIES + FUND BALANCE	555.43	-96,597.23

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	.00	1,142,474.49
	TOTAL ASSETS		.00	1,142,474.49
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,548.00
32	8737	RESTRICTED - OTHER	.00	-107,170.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-528,756.39
	TOTAL FUND BALANCE		.00	-1,142,474.49
TOTAL LIABILITIES + FUND BALANCE			.00	-1,142,474.49

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-191,404.85	-301,359.33
	TOTAL ASSETS		-191,404.85	-301,359.33
FUND BALANCE				
36	6302	REVENUES CONTROL	-560.67	859,880.51
36	7602	EXPENDITURES CONTROL	191,965.52	260,692.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-819,213.74
	TOTAL FUND BALANCE		191,404.85	301,359.33
TOTAL LIABILITIES + FUND BALANCE			191,404.85	301,359.33

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-7,894.09	-39,304.38
	TOTAL ASSETS		-7,894.09	-39,304.38
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	7,894.09	39,304.40
40	8736	RESTRICTED - DEBT SERVICE	.00	-.02
	TOTAL FUND BALANCE		7,894.09	39,304.38
TOTAL LIABILITIES + FUND BALANCE			<u>7,894.09</u>	<u>39,304.38</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-25,702.02	744,925.75
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			-25,702.02	1,296,173.22
LIABILITIES				
51	7541O	UNFUNDED PENSION LIAB Net OPEB	.00	-349,931.00
51	7541P	PENSION LIABILITY	.00	-1,461,912.00
51	7603	PURCHASE OBLIGATIONS	15,260.34	18,603.40
51	7700O	DEFERRED INFLOW	.00	-149,227.00
51	7700P	DEFERRED INFLOWS	.00	-120,334.00
TOTAL LIABILITIES			15,260.34	-2,062,800.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-60,652.11	-60,748.43
51	7602	EXPENDITURES CONTROL	86,354.13	113,004.74
51	8737O	RESTRICTED OTHER	.00	360,542.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,248,339.00
51	8739	RESTRICTED-NEW ASSET	.00	-749,992.76
51	8753	ASSIGNED-PURCH OBL - CURRENT	-15,260.34	-18,603.40
51	8770	UNASSIGNED FUND BALANCE	.00	-125,913.77
TOTAL FUND BALANCE			10,441.68	766,627.38
TOTAL LIABILITIES + FUND BALANCE			<u>25,702.02</u>	<u>-1,296,173.22</u>

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FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	TRUST CASH IN BANK	2.83	22,614.37
		TOTAL ASSETS	2.83	22,614.37
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.83	-5.66
70	8737	RESTRICTED - OTHER	.00	-22,608.71
		TOTAL FUND BALANCE	-2.83	-22,614.37
TOTAL LIABILITIES + FUND BALANCE			<u>-2.83</u>	<u>-22,614.37</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
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	-484,324.88
TOTAL ASSETS			.00	474,505.29
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-474,505.29
TOTAL FUND BALANCE			.00	-474,505.29
TOTAL LIABILITIES + FUND BALANCE			.00	-474,505.29

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