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HART COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	428,887.56	2,742,909.42
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
10	6153	ACCOUNTS RECEIVABLE	-117,761.08	.00
TOTAL ASSETS			311,126.48	2,872,699.96
<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	-1.82
10	0260	WORKERS COMPENSATION INSURANCE	.00	-15.30
10	7421	ACCOUNTS PAYABLE	13,758.19	.00
10	7422	JUDGMENTS PAYABLE	2,704.28	843.38
10	7461	FEDERAL REIMB PAYABLE	-1,189.48	-114,970.87
10	7461A	PLANSOURCE WITHHELD PAYABLE	36,565.01	504.63
10	7461L	LOCAL TAXES	.00	197.44
10	7462	FEDERALLY FUNDED BENEFITS PAYB	37,577.16	115,826.61
10	7469	LOCAL TAX PAYABLE	-24.15	29,125.02
10	7471	FEDERAL INCOME TAX PAYABLE	.00	3,533.15
10	7472	FICA PAYABLE	.00	1,858.83
10	7473	STATE INCOME TAX PAYABLE	.00	9.12
10	7474	KTRS PAYABLE	.00	-417.47
10	7475	CERS PAYABLE	-6,471.47	51,304.00
10	7603	PURCHASE OBLIGATIONS	27,988.42	61,465.32
TOTAL LIABILITIES			110,907.96	149,269.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-912,587.44	-912,587.44
10	7602	EXPENDITURES CONTROL	518,541.42	518,541.42
10	8741	COMMITTED - SITE-BASED CFWD	.00	-104,625.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	-27,988.42	-61,465.32
10	8770	UNASSIGNED FUND BALANCE	.00	-2,461,842.77
TOTAL FUND BALANCE			-422,034.44	-3,021,979.12
TOTAL LIABILITIES + FUND BALANCE			-311,126.48	-2,872,709.64

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-14,885.67	-14,885.67
20	6153	ACCOUNTS RECEIVABLE	-700,052.69	.00
TOTAL ASSETS			-714,938.36	-14,885.67
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	10,399.85	-127.82
20	7481	DEFERRED REVENUE	540,788.87	.00
20	7603	PURCHASE OBLIGATIONS	92,416.29	101,827.90
TOTAL LIABILITIES			643,605.01	-28,090.46
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	102,683.82	102,683.82
20	7602	EXPENDITURES CONTROL	61,065.82	61,065.82
20	8731	RESTRICTED GRANTS	.00	-154,303.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	-92,416.29	-101,827.90
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	144,631.80
20	8770	UNASSIGNED FUND BALANCE	.00	-9,273.62
TOTAL FUND BALANCE			71,333.35	42,976.13
TOTAL LIABILITIES + FUND BALANCE			714,938.36	14,885.67

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-79.95	97,152.66
		TOTAL ASSETS	-79.95	97,152.66
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	.00	50.00
		TOTAL LIABILITIES	.00	50.00
<b>FUND BALANCE</b>				
22	7602	EXPENDITURES CONTROL	79.95	79.95
22	8737	RESTRICTED - OTHER	.00	-97,182.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-50.00
22	8770	UNASSIGNED FUND BALANCE	.00	-50.00
		TOTAL FUND BALANCE	79.95	-97,202.66
		TOTAL LIABILITIES + FUND BALANCE	79.95	-97,152.66

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	100,460.00	100,460.00
		TOTAL ASSETS	100,460.00	100,460.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-100,460.00	-100,460.00
		TOTAL FUND BALANCE	-100,460.00	-100,460.00
		TOTAL LIABILITIES + FUND BALANCE	-100,460.00	-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	506,548.00	664,442.16
	TOTAL ASSETS		506,548.00	664,442.16
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-506,548.00	-506,548.00
32	8737	RESTRICTED - OTHER	.00	370,862.23
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-528,756.39
	TOTAL FUND BALANCE		-506,548.00	-664,442.16
TOTAL LIABILITIES + FUND BALANCE			-506,548.00	-664,442.16

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,074,765.04	-109,954.48
36	6153	ACCOUNTS RECEIVABLE	-861,078.90	.00
TOTAL ASSETS			-1,935,843.94	-109,954.48
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-39,123.74	.00
36	7603	PURCHASE OBLIGATIONS	-5,372.04	.00
TOTAL LIABILITIES			-44,495.78	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	860,441.18	860,441.18
36	7602	EXPENDITURES CONTROL	1,009,148.53	1,009,148.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,865,013.20
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,372.04	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	105,377.97	110,750.01
36	8770	UNASSIGNED FUND BALANCE	.00	-5,372.04
TOTAL FUND BALANCE			1,980,339.72	109,954.48
TOTAL LIABILITIES + FUND BALANCE			1,935,843.94	109,954.48

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-31,410.31	446,622.04
	TOTAL ASSETS		-31,410.31	446,622.04
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	31,410.31	31,410.31
40	8736	RESTRICTED - DEBT SERVICE	.00	-478,032.35
	TOTAL FUND BALANCE		31,410.31	-446,622.04
TOTAL LIABILITIES + FUND BALANCE			<u>31,410.31</u>	<u>-446,622.04</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	98,205.82	770,627.77
51	6171	INVENTORIES FOR CONSUMPTION	.00	78,424.47
51	64000	DEFERRED OUTFLOWS	.00	138,916.00
51	6400P	DEFERRED OUTFLOWS	.00	333,907.00
TOTAL ASSETS			98,205.82	1,321,875.24
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	1,153.66	.00
51	75410	UNFUNDED PENSION LIAB Net OPEB	.00	-349,931.00
51	7541P	PENSION LIABILITY	.00	-1,461,912.00
51	7603	PURCHASE OBLIGATIONS	2,189.40	3,343.06
51	77000	DEFERRED INFLOW	.00	-149,227.00
51	7700P	DEFERRED INFLOWS	.00	-120,334.00
TOTAL LIABILITIES			3,343.06	-2,078,060.94
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-124,856.43	-124,856.43
51	7602	EXPENDITURES CONTROL	26,650.61	26,650.61
51	8737O	RESTRICTED OTHER	.00	358,607.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,130,118.00
51	8739	RESTRICTED-NEW ASSET	.00	-629,836.76
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,189.40	-3,343.06
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,153.66	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-1,153.66
TOTAL FUND BALANCE			-101,548.88	756,185.70
TOTAL LIABILITIES + FUND BALANCE			-98,205.82	-1,321,875.24



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FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	TRUST CASH IN BANK	2.83	22,611.54
		TOTAL ASSETS	2.83	22,611.54
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-2.83	-2.83
70	8737	RESTRICTED - OTHER	.00	-22,608.71
		TOTAL FUND BALANCE	-2.83	-22,611.54
TOTAL LIABILITIES + FUND BALANCE			<u>-2.83</u>	<u>-22,611.54</u>

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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	-15,244.92
80	6221	BUILDINGS&BUILDING IMPROVEMENT	.00	41,032,711.33
80	6222	ACCUM DEPR - BUILDINGS	.00	-15,163,805.10
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	2,645,253.60
80	6232	ACCUMULATED DEPRED-TECHNOLOGY	.00	-2,638,445.15
80	6241	VEHICLES	.00	4,106,155.29
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-3,529,095.38
80	6251	MACHINERY AND EQUIPMENT	.00	1,059,719.30
80	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-1,030,790.07
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,266,677.92
TOTAL ASSETS			.00	61,834,380.97
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-61,834,380.97
TOTAL FUND BALANCE			.00	-61,834,380.97
TOTAL LIABILITIES + FUND BALANCE			.00	-61,834,380.97

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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	-535,124.97
81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	10,486.85
81	6232	ACCUMULATED DEPRE-TECHNOLOGY	.00	-10,486.85
81	6251	MACHINERY AND EQUIPMENT	.00	482,788.62
81	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-477,335.26
TOTAL ASSETS			.00	476,633.52
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-476,633.52
TOTAL FUND BALANCE			.00	-476,633.52
TOTAL LIABILITIES + FUND BALANCE			.00	-476,633.52

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