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HART COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	590,660.09	5,563,400.39
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
TOTAL ASSETS			590,660.09	5,693,190.93
<b>LIABILITIES</b>				
10	0231	KTRS EMPLOYER CONTRIBUTION	.00	13.14
10	7422	JUDGMENTS PAYABLE	-2.00	579.08
10	7461	FEDERAL REIMB PAYABLE	-8,871.68	-50,924.27
10	7461A	PLANSOURCE WITHHELD PAYABLE	-25.50	607.73
10	7462	FEDERALLY FUNDED BENEFITS PAYB	9,080.01	92,841.20
10	7469	LOCAL TAX PAYABLE	-13,211.95	-13,211.95
10	7471	FEDERAL INCOME TAX PAYABLE	5,588.00	5,588.00
10	7472	FICA PAYABLE	3,886.20	3,886.20
10	7473	STATE INCOME TAX PAYABLE	82.00	82.00
10	7475	CERS PAYABLE	.05	-1,997.75
10	7603	PURCHASE OBLIGATIONS	8,677.59	171,231.85
TOTAL LIABILITIES			5,202.72	208,695.23
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,847,046.99	-11,540,043.36
10	7602	EXPENDITURES CONTROL	1,259,861.77	9,073,691.80
10	8741	COMMITTED - SITE-BASED CFWD	.00	-157,143.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-8,677.59	-171,231.85
10	8770	UNASSIGNED FUND BALANCE	.00	-3,107,158.92
TOTAL FUND BALANCE			-595,862.81	-5,901,886.16
TOTAL LIABILITIES + FUND BALANCE			-590,660.09	-5,693,190.93

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-379,371.84	206,470.57
		TOTAL ASSETS	-379,371.84	206,470.57
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	-1,860.37	29,250.11
		TOTAL LIABILITIES	-1,860.37	-100,668.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-19,952.10	-3,532,561.94
20	7602	EXPENDITURES CONTROL	399,323.94	3,516,946.27
20	8731	RESTRICTED GRANTS	.00	-60,936.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,860.37	-29,250.11
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	752,811.62
20	8770	UNASSIGNED FUND BALANCE	.00	-752,811.62
		TOTAL FUND BALANCE	381,232.21	-105,802.32
		TOTAL LIABILITIES + FUND BALANCE	379,371.84	-206,470.57

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,316.81	125,402.11
		TOTAL ASSETS	-1,316.81	125,402.11
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-94.41	225.23
		TOTAL LIABILITIES	-94.41	225.23
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-566.00	-20,804.00
22	7602	EXPENDITURES CONTROL	1,882.81	9,302.45
22	8737	RESTRICTED - OTHER	.00	-94,179.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	94.41	-225.23
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	-19,771.56
		TOTAL FUND BALANCE	1,411.22	-125,627.34
TOTAL LIABILITIES + FUND BALANCE			1,316.81	-125,402.11

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106	OTHER CASH	.00	137,099.44
	TOTAL ASSETS		.00	137,099.44
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	2,150.00
25	7602	EXPENDITURES CONTROL	.00	-7,438.00
25	8737	RESTRICTED - OTHER	.00	-151,583.00
25	8770	UNASSIGNED FUND BALANCE	.00	19,771.56
	TOTAL FUND BALANCE		.00	-137,099.44
TOTAL LIABILITIES + FUND BALANCE			.00	-137,099.44

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	305,609.00
		TOTAL ASSETS	.00	305,609.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-104,690.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-200,919.00
		TOTAL FUND BALANCE	.00	-305,609.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -305,609.00

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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	1,386,765.94
	TOTAL ASSETS		.00	1,386,765.94
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-534,560.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-107,170.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-745,035.84
	TOTAL FUND BALANCE		.00	-1,386,765.94
TOTAL LIABILITIES + FUND BALANCE			.00	-1,386,765.94

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	603.59	339,845.00
	TOTAL ASSETS		603.59	339,845.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-603.59	438,167.01
36	7602	EXPENDITURES CONTROL	.00	40,058.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-818,070.46
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,278.00
36	8770	UNASSIGNED FUND BALANCE	.00	-46,278.00
	TOTAL FUND BALANCE		-603.59	-339,845.00
TOTAL LIABILITIES + FUND BALANCE			<u>-603.59</u>	<u>-339,845.00</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-442,489.48
		TOTAL ASSETS	.00	-442,489.48
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	442,489.48
		TOTAL FUND BALANCE	.00	442,489.48
		TOTAL LIABILITIES + FUND BALANCE	.00	442,489.48



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,458.24	415,591.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	47,027.41
51	6400O	DEFERRED OUTFLOWS	.00	236,054.00
51	6400P	DEFERRED OUTFLOWS	.00	299,661.00
TOTAL ASSETS			-2,458.24	998,333.94
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB Net OPEB	.00	-507,587.00
51	7541P	PENSION LIABILITY	.00	-1,609,924.00
51	7603	PURCHASE OBLIGATIONS	-825.74	75,078.63
51	7700O	DEFERRED INFLOW	.00	-115,772.00
51	7700P	DEFERRED INFLOWS	.00	-63,071.00
TOTAL LIABILITIES			-825.74	-2,221,275.37
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-151,514.25	-982,679.61
51	7602	EXPENDITURES CONTROL	153,972.49	1,039,828.26
51	8737O	RESTRICTED OTHER	.00	387,305.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,373,334.00
51	8739	RESTRICTED-NEW ASSET	.00	-509,492.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	825.74	-85,353.42
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,155.63
51	8770	UNASSIGNED FUND BALANCE	.00	-2,155.63
TOTAL FUND BALANCE			3,283.98	1,222,941.43
TOTAL LIABILITIES + FUND BALANCE			2,458.24	-998,333.94

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FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	.00	18,000.00
70	6101	TRUST CASH IN BANK	2.83	22,662.48
TOTAL ASSETS			2.83	40,662.48
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-2.83	-19.81
70	7602	EXPENDITURES CONTROL	.00	2,000.00
70	8737	RESTRICTED - OTHER	.00	-42,642.67
TOTAL FUND BALANCE			-2.83	-40,662.48
TOTAL LIABILITIES + FUND BALANCE			-2.83	-40,662.48

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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	-30,489.84	
80	6221	BUILDINGS&BUILDING IMPROVEMENT	.00	75,862,356.28	
80	6222	ACCUM DEPR - BUILDINGS	.00	-17,991,857.58	
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	3,376,238.84	
80	6232	ACCUMULATED DEPRED-TECHNOLOGY	.00	-2,897,212.40	
80	6241	VEHICLES	.00	4,392,733.29	
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-3,725,806.78	
80	6251	MACHINERY AND EQUIPMENT	.00	1,765,821.63	
80	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-1,107,786.73	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,375,632.52	
TOTAL ASSETS			.00	63,120,873.38	
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	.00	-63,120,873.38
TOTAL FUND BALANCE			.00	-63,120,873.38	
TOTAL LIABILITIES + FUND BALANCE			.00	-63,120,873.38	

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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	-566,536.99
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	-4,531.80
81	6251	MACHINERY AND EQUIPMENT	.00	482,788.62
81	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-483,245.05
TOTAL ASSETS			.00	455,695.91
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-455,695.91
TOTAL FUND BALANCE			.00	-455,695.91
TOTAL LIABILITIES + FUND BALANCE			.00	-455,695.91

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