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HART COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-220,374.41	2,532,001.51
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
TOTAL ASSETS			-220,374.41	2,661,792.05
<b>LIABILITIES</b>				
10	7422	JUDGMENTS PAYABLE	-2.00	585.08
10	7461	FEDERAL REIMB PAYABLE	-8,329.66	-25,205.69
10	7461A	PLANSOURCE WITHHELD PAYABLE	992.08	685.65
10	7462	FEDERALLY FUNDED BENEFITS PAYB	8,655.98	66,984.39
10	7469	LOCAL TAX PAYABLE	-13,515.16	-13,515.16
10	7475	CERS PAYABLE	-.05	391.14
10	7603	PURCHASE OBLIGATIONS	-10,918.50	133,210.18
TOTAL LIABILITIES			-23,117.31	163,135.59
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,066,623.59	-4,209,817.26
10	7602	EXPENDITURES CONTROL	1,299,196.81	4,782,402.55
10	8741	COMMITTED - SITE-BASED CFWD	.00	-157,143.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,918.50	-133,210.18
10	8770	UNASSIGNED FUND BALANCE	.00	-3,107,158.92
TOTAL FUND BALANCE			243,491.72	-2,824,927.64
TOTAL LIABILITIES + FUND BALANCE			220,374.41	-2,661,792.05

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	1,201,572.34	38,718.82
		TOTAL ASSETS	1,201,572.34	38,718.82
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	-42,799.11	376,179.50
		TOTAL LIABILITIES	-42,799.11	246,261.14
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,654,757.00	-1,778,675.75
20	7602	EXPENDITURES CONTROL	453,184.66	1,930,811.83
20	8731	RESTRICTED GRANTS	.00	-60,936.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	42,799.11	-376,179.50
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	752,811.62
20	8770	UNASSIGNED FUND BALANCE	.00	-752,811.62
		TOTAL FUND BALANCE	-1,158,773.23	-284,979.96
		TOTAL LIABILITIES + FUND BALANCE	-1,201,572.34	-38,718.82

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-982.77	130,729.69
		TOTAL ASSETS	-982.77	130,729.69
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-1,168.77	.00
		TOTAL LIABILITIES	-1,168.77	.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-279.00	-19,988.00
22	7602	EXPENDITURES CONTROL	1,261.77	3,158.87
22	8737	RESTRICTED - OTHER	.00	-94,179.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,168.77	.00
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	-19,771.56
		TOTAL FUND BALANCE	2,151.54	-130,729.69
		TOTAL LIABILITIES + FUND BALANCE	982.77	-130,729.69

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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	602.83	368,215.89
	TOTAL ASSETS		602.83	368,215.89
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	35,528.00
	TOTAL LIABILITIES		.00	35,528.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-602.83	439,957.57
36	7602	EXPENDITURES CONTROL	.00	9,897.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-818,070.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-35,528.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,278.00
36	8770	UNASSIGNED FUND BALANCE	.00	-46,278.00
	TOTAL FUND BALANCE		-602.83	-403,743.89
TOTAL LIABILITIES + FUND BALANCE			-602.83	-368,215.89

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-132,162.51	-378,934.25
		TOTAL ASSETS	-132,162.51	-378,934.25
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	132,162.51	378,934.25
		TOTAL FUND BALANCE	132,162.51	378,934.25
		TOTAL LIABILITIES + FUND BALANCE	=====132,162.51=====	=====378,934.25=====



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	42,368.28	363,315.26
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			42,368.28	946,057.67
<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	-2,552.54	9,582.28
51	7700O	DEFERRED INFLOW	.00	-115,772.00
51	7700P	DEFERRED INFLOWS	.00	-63,071.00
TOTAL LIABILITIES			-2,552.54	-2,286,771.72
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-214,405.39	-435,217.52
51	7602	EXPENDITURES CONTROL	172,037.11	544,642.44
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	2,552.54	-19,857.07
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,155.63
51	8770	UNASSIGNED FUND BALANCE	.00	-2,155.63
TOTAL FUND BALANCE			-39,815.74	1,340,714.05
TOTAL LIABILITIES + FUND BALANCE			===== -42,368.28 =====	===== -946,057.67 =====

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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	22,653.99
TOTAL ASSETS			2.83	40,653.99
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-2.83	-11.32
70	7602	EXPENDITURES CONTROL	.00	2,000.00
70	8737	RESTRICTED - OTHER	.00	-42,642.67
TOTAL FUND BALANCE			-2.83	-40,653.99
TOTAL LIABILITIES + FUND BALANCE			-2.83	-40,653.99

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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 \*\*