

10/11/2021 17:00
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HART COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-271,684.91	2,766,635.42
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
TOTAL ASSETS			-271,684.91	2,896,425.96
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	-2.00	587.08
10	7461	FEDERAL REIMB PAYABLE	-7,846.84	-106,655.53
10	7461A	PLANSOURCE WITHHELD PAYABLE	-631.38	-306.43
10	7462	FEDERALLY FUNDED BENEFITS PAYB	7,649.02	142,694.26
10	7469	LOCAL TAX PAYABLE	15,770.03	.00
10	7471	FEDERAL INCOME TAX PAYABLE	.00	141.00
10	7472	FICA PAYABLE	.00	82.76
10	7475	CERS PAYABLE	1.20	2,789.71
10	7603	PURCHASE OBLIGATIONS	32,713.59	144,128.68
TOTAL LIABILITIES			47,653.62	183,461.53
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,168,131.52	-3,143,193.67
10	7602	EXPENDITURES CONTROL	1,424,876.40	3,483,205.74
10	8741	COMMITTED - SITE-BASED CFWD	.00	-157,143.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,713.59	-144,128.68
10	8770	UNASSIGNED FUND BALANCE	.00	-3,118,627.05
TOTAL FUND BALANCE			224,031.29	-3,079,887.49
TOTAL LIABILITIES + FUND BALANCE			<u>271,684.91</u>	<u>-2,896,425.96</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-416,331.76	-1,162,853.52
		TOTAL ASSETS	-416,331.76	-1,162,853.52
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	-79,410.83	418,978.61
		TOTAL LIABILITIES	-79,410.83	289,060.25
FUND BALANCE				
20	6302	REVENUES CONTROL	-54,905.74	-136,978.75
20	7602	EXPENDITURES CONTROL	471,237.50	1,477,627.17
20	8731	RESTRICTED GRANTS	.00	-18,945.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	79,410.83	-418,978.61
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	9,273.62
20	8770	UNASSIGNED FUND BALANCE	.00	-38,204.55
		TOTAL FUND BALANCE	495,742.59	873,793.27
		TOTAL LIABILITIES + FUND BALANCE	416,331.76	1,162,853.52

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	13,650.92	117,452.96
		TOTAL ASSETS	13,650.92	117,452.96
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	899.27	1,168.77
		TOTAL LIABILITIES	899.27	1,168.77
FUND BALANCE				
22	6302	REVENUES CONTROL	-14,639.00	-26,509.00
22	7602	EXPENDITURES CONTROL	988.08	1,897.10
22	8737	RESTRICTED - OTHER	.00	-97,232.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	-899.27	-1,168.77
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	4,341.55
		TOTAL FUND BALANCE	-14,550.19	-118,621.73
		TOTAL LIABILITIES + FUND BALANCE	-13,650.92	-117,452.96

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
25	7603	PURCHASE OBLIGATIONS	-267.15	.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	267.15	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	305,609.00
		TOTAL ASSETS	.00	305,609.00
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	.00	1,386,765.94
	TOTAL ASSETS		.00	1,386,765.94
FUND BALANCE				
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
ASSETS				
36	6101	CASH IN BANK	-9,899.86	367,613.06
		TOTAL ASSETS	-9,899.86	367,613.06
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-10,750.00	35,528.00
		TOTAL LIABILITIES	-10,750.00	35,528.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-583.14	440,560.40
36	7602	EXPENDITURES CONTROL	10,483.00	9,897.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-819,213.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	10,750.00	-35,528.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,278.00
36	8770	UNASSIGNED FUND BALANCE	.00	-45,134.72
		TOTAL FUND BALANCE	20,649.86	-403,141.06
TOTAL LIABILITIES + FUND BALANCE			9,899.86	-367,613.06

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-215,696.51	-246,771.74
		TOTAL ASSETS	<u>-215,696.51</u>	<u>-246,771.74</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	215,696.51	215,696.51
40	8770	UNASSIGNED FUND BALANCE	.00	31,075.23
		TOTAL FUND BALANCE	<u>215,696.51</u>	<u>246,771.74</u>
TOTAL LIABILITIES + FUND BALANCE			<u>215,696.51</u>	<u>246,771.74</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,746.61	320,946.98
51	6171	INVENTORIES FOR CONSUMPTION	.00	49,163.67
51	6400O	DEFERRED OUTFLOWS	.00	138,916.00
51	6400P	DEFERRED OUTFLOWS	.00	333,907.00
TOTAL ASSETS			-16,746.61	842,933.65
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	-6,020.24	12,134.82
51	7700O	DEFERRED INFLOW	.00	-149,227.00
51	7700P	DEFERRED INFLOWS	.00	-120,334.00
TOTAL LIABILITIES			-6,020.24	-2,069,269.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,602.08	-220,812.13
51	7602	EXPENDITURES CONTROL	176,348.69	372,605.33
51	8712	UNRESTRICTED NET ASSETS	.00	-557,075.97
51	8737O	RESTRICTED OTHER	.00	360,242.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,248,339.00
51	8739	RESTRICTED-NEW ASSET	.00	45,446.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	6,020.24	-22,409.61
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,155.63
51	8770	UNASSIGNED FUND BALANCE	.00	-2,155.63
TOTAL FUND BALANCE			22,766.85	1,226,335.53
TOTAL LIABILITIES + FUND BALANCE			16,746.61	-842,933.65

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FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	18,000.00
70	6101	TRUST CASH IN BANK	2.83	22,651.16
TOTAL ASSETS			2.83	40,651.16
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.83	-8.49
70	7602	EXPENDITURES CONTROL	.00	2,000.00
70	8737	RESTRICTED - OTHER	.00	-22,608.71
70	8770	UNASSIGNED FUND BALANCE	.00	-20,033.96
TOTAL FUND BALANCE			-2.83	-40,651.16
TOTAL LIABILITIES + FUND BALANCE			-2.83	-40,651.16

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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	-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	4,371,816.29
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	1,441,314.10
TOTAL ASSETS			.00	62,165,637.96
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-62,165,637.96
TOTAL FUND BALANCE			.00	-62,165,637.96
TOTAL LIABILITIES + FUND BALANCE			.00	-62,165,637.96

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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	-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 **