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HART COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	375,540.71	3,382,316.37
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
10	6153	ACCOUNTS RECEIVABLE	-208,025.99	.00
TOTAL ASSETS			167,514.72	3,512,106.91
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	41,426.00	.00
10	7422	JUDGMENTS PAYABLE	2,186.13	591.08
10	7461	FEDERAL REIMB PAYABLE	-1,492.70	-91,272.20
10	7461A	PLANSOURCE WITHHELD PAYABLE	34,031.34	200.41
10	7462	FEDERALLY FUNDED BENEFITS PAYB	43,110.70	127,476.55
10	7469	LOCAL TAX PAYABLE	-3,405.39	-3,405.39
10	7471	FEDERAL INCOME TAX PAYABLE	.00	141.00
10	7472	FICA PAYABLE	.00	82.76
10	7475	CERS PAYABLE	389.99	2,788.51
10	7603	PURCHASE OBLIGATIONS	16,468.49	54,172.49
TOTAL LIABILITIES			132,714.56	90,775.21
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-991,641.70	-991,641.70
10	7602	EXPENDITURES CONTROL	707,880.91	707,880.91
10	8741	COMMITTED - SITE-BASED CFWD	.00	-157,143.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-16,468.49	-54,172.49
10	8770	UNASSIGNED FUND BALANCE	.00	-3,107,805.01
TOTAL FUND BALANCE			-300,229.28	-3,602,882.12
TOTAL LIABILITIES + FUND BALANCE			-167,514.72	-3,512,106.91

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-399,911.71	-320,901.18
20	6153	ACCOUNTS RECEIVABLE	-818,050.17	.00
TOTAL ASSETS			-1,217,961.88	-320,901.18
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	107,904.39	8,422.18
20	7481	DEFERRED REVENUE	619,911.41	.00
20	7603	PURCHASE OBLIGATIONS	-125,154.36	627,657.26
TOTAL LIABILITIES			602,661.44	506,288.90
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	184,928.89	184,928.89
20	7602	EXPENDITURES CONTROL	305,217.19	305,217.19
20	8731	RESTRICTED GRANTS	.00	-18,945.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	125,154.36	-627,657.26
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	9,273.62
20	8770	UNASSIGNED FUND BALANCE	.00	-38,204.55
TOTAL FUND BALANCE			615,300.44	-185,387.72
TOTAL LIABILITIES + FUND BALANCE			<u>1,217,961.88</u>	<u>320,901.18</u>

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	6,800.00	99,641.06
		TOTAL ASSETS	6,800.00	99,641.06
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	421.68	421.68
		TOTAL LIABILITIES	421.68	421.68
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-6,800.00	-6,800.00
22	8737	RESTRICTED - OTHER	.00	-97,232.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	-421.68	-421.68
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
22	8770	UNASSIGNED FUND BALANCE	.00	4,341.55
		TOTAL FUND BALANCE	-7,221.68	-100,062.74
		TOTAL LIABILITIES + FUND BALANCE	-6,800.00	-99,641.06

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
25	7603	PURCHASE OBLIGATIONS	2,019.15	2,019.15
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,019.15	-2,019.15
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
<b>ASSETS</b>				
31	6101	CASH IN BANK	104,690.00	305,609.00
		TOTAL ASSETS	<u>104,690.00</u>	<u>305,609.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-104,690.00	-104,690.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-200,919.00
		TOTAL FUND BALANCE	<u>-104,690.00</u>	<u>-305,609.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-104,690.00</u>	<u>=====</u> <u>-305,609.00</u>

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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	534,560.00	1,386,765.94
	TOTAL ASSETS		534,560.00	1,386,765.94
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-534,560.00	-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		-534,560.00	-1,386,765.94
TOTAL LIABILITIES + FUND BALANCE			-534,560.00	-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	-6,769.51	377,487.29
36	6153	ACCOUNTS RECEIVABLE	-442,347.94	.00
TOTAL ASSETS			-449,117.45	377,487.29
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	7,391.00	.00
36	7603	PURCHASE OBLIGATIONS	.00	46,278.00
TOTAL LIABILITIES			7,391.00	46,278.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	441,726.45	441,726.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-819,213.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-46,278.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,278.00
36	8770	UNASSIGNED FUND BALANCE	.00	-46,278.00
TOTAL FUND BALANCE			441,726.45	-423,765.29
TOTAL LIABILITIES + FUND BALANCE			449,117.45	-377,487.29

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-31,075.23	-31,075.23
		TOTAL ASSETS	-31,075.23	-31,075.23
<b>LIABILITIES</b>				
40	7421	ACCOUNTS PAYABLE	31,075.23	.00
		TOTAL LIABILITIES	31,075.23	.00
<b>FUND BALANCE</b>				
40	8770	UNASSIGNED FUND BALANCE	.00	31,075.23
		TOTAL FUND BALANCE	.00	31,075.23
TOTAL LIABILITIES + FUND BALANCE			31,075.23	31,075.23



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	92,536.19	429,519.01
51	6153	ACCOUNTS RECEIVABLE	-152,662.58	.00
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			-60,126.39	951,505.68
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	16,905.22	.00
51	7541O	UNFUNDED PENSION LIAB Net OPEB	.00	-349,931.00
51	7541P	PENSION LIABILITY	.00	-1,461,912.00
51	7603	PURCHASE OBLIGATIONS	8,119.16	10,274.79
51	7700O	DEFERRED INFLOW	.00	-149,227.00
51	7700P	DEFERRED INFLOWS	.00	-120,334.00
TOTAL LIABILITIES			25,024.38	-2,071,129.21
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-249.64	-249.64
51	7602	EXPENDITURES CONTROL	43,470.81	43,470.81
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	10,274.79	45,446.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	-18,393.95	-20,549.58
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,155.63
51	8770	UNASSIGNED FUND BALANCE	.00	-2,155.63
TOTAL FUND BALANCE			35,102.01	1,119,623.53
TOTAL LIABILITIES + FUND BALANCE			60,126.39	-951,505.68

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FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	.00	20,000.00
70	6101	TRUST CASH IN BANK	2.83	22,645.50
TOTAL ASSETS			2.83	42,645.50
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-2.83	-2.83
70	8737	RESTRICTED - OTHER	.00	-22,608.71
70	8770	UNASSIGNED FUND BALANCE	.00	-20,033.96
TOTAL FUND BALANCE			-2.83	-42,645.50
TOTAL LIABILITIES + FUND BALANCE			-2.83	-42,645.50

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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	-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
<b>ASSETS</b>				
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	-482,788.62
TOTAL ASSETS			.00	476,041.55
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-476,041.55
TOTAL FUND BALANCE			.00	-476,041.55
TOTAL LIABILITIES + FUND BALANCE			.00	-476,041.55

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