

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,264,302.75	3,226,598.75	37,704.00	98.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,515,000.00	3,148,102.67	366,897.33	89.56
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	92,557.52	7,442.48	92.56
1117 MOTOR VEHICLE TAX	470,000.00	678,611.76	-208,611.76	144.39
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	490,000.00	475,859.59	14,140.41	97.11
TOTAL AD VALOREM TAXES	4,575,000.00	4,395,131.54	179,868.46	96.07
SALES & USE TAXES				
1121 UTILITIES TAX	1,100,000.00	1,249,742.96	-149,742.96	113.61
TOTAL SALES & USE TAXES	1,100,000.00	1,249,742.96	-149,742.96	113.61
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	6,066.71	1,933.29	75.83
TOTAL OTHER TAXES	8,000.00	6,066.71	1,933.29	75.83
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	90,000.00	79,342.23	10,657.77	88.16
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	90,000.00	79,342.23	10,657.77	88.16
TUITION				

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	TUITION FROM OTHER SOURCES	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25,000.00	60,717.33	-35,717.33	242.87
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25,000.00	60,717.33	-35,717.33	242.87
STUDENT ACTIVITIES					
1750	REVENUE FROM ENTERPRISE ACT	5,000.00	16,576.50	-11,576.50	331.53
	TOTAL STUDENT ACTIVITIES	5,000.00	16,576.50	-11,576.50	331.53
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,000.00	35,357.22	-30,357.22	707.14
1990	MISCELLANEOUS REVENUE	60,000.00	23,556.76	36,443.24	39.26
1990T	BUS GARAGE REVENUE	.00	.00	.00	.00
1997	MISC REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,000.00	58,913.98	6,086.02	90.64
	TOTAL REVENUE FROM LOCAL SOURCES	5,868,000.00	5,866,491.25	1,508.75	99.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,659,442.00	10,574,047.00	85,395.00	99.20
	TOTAL STATE PROGRAM	10,659,442.00	10,574,047.00	85,395.00	99.20
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	25,000.00	14,042.00	10,958.00	56.17
3125	BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126	SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		25,000.00	14,042.00	10,958.00	56.17
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	12,000.00	9,982.00	2,018.00	83.18
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		12,000.00	9,982.00	2,018.00	83.18
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE	.00	6,230,188.01	-6,230,188.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	6,230,188.01	-6,230,188.01	.00
TOTAL REVENUE FROM STATE SOURCES		10,696,442.00	16,828,259.01	-6,131,817.01	157.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	215,000.00	215,338.13	-338.13	100.16
TOTAL FEDERAL REIMBURSEMENT		215,000.00	215,338.13	-338.13	100.16
TOTAL REVENUE FROM FEDERAL SOURCES		215,000.00	215,338.13	-338.13	100.16
OTHER RECEIPTS					
BOND ISSUANCE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	.00	.00	.00	.00
5220	INDIRECT COST TRANSFER	85,000.00	119,290.65	-34,290.65	140.34
	TOTAL INTERFUND TRANSFERS	85,000.00	119,290.65	-34,290.65	140.34
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	1,000.00	14,312.51	-13,312.51	999.99
5342	LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	14,312.51	-13,312.51	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	86,000.00	133,603.16	-47,603.16	155.35
	TOTAL RECEIPTS	16,865,442.00	23,043,691.55	-6,178,249.55	136.63
	TOTAL REVENUES	20,129,744.75	26,270,290.30	-6,140,545.55	130.50

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,831,329.30	7,181,520.42	649,808.88	91.70
0200 EMPLOYEE BENEFITS	538,855.13	361,427.94	177,427.19	67.07
0280 ON-BEHALF	.00	4,893,288.00	-4,893,288.00	.00
0300 PURCHASED PROF AND TECH SERV	3,469.00	919.00	2,550.00	26.49
0400 PURCHASED PROPERTY SERVICES	90,364.00	48,765.25	41,598.75	53.97
0500 OTHER PURCHASED SERVICES	13,424.77	9,939.10	3,485.67	74.04
0600 SUPPLIES	200,074.30	114,149.77	85,924.53	57.05
0700 PROPERTY	22,692.20	10,617.26	12,074.94	46.79
0800 DEBT SERVICE AND MISCELLANEOUS	15,099.40	12,584.13	2,515.27	83.34
TOTAL 1000 INSTRUCTION	8,715,308.10	12,633,210.87	-3,917,902.77	144.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,016,122.00	1,018,161.05	-2,039.05	100.20
0200 EMPLOYEE BENEFITS	68,840.00	66,107.33	2,732.67	96.03
0280 ON-BEHALF	.00	238,542.26	-238,542.26	.00
0300 PURCHASED PROF AND TECH SERV	186,531.42	270,500.08	-83,968.66	145.02
0500 OTHER PURCHASED SERVICES	47,973.95	44,937.89	3,036.06	93.67
0600 SUPPLIES	24,535.00	8,799.65	15,735.35	35.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,892.00	149.50	2,742.50	5.17
TOTAL 2100 STUDENT SUPPORT SERVICES	1,346,894.37	1,647,197.76	-300,303.39	122.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	757,384.00	717,764.96	39,619.04	94.77
0200 EMPLOYEE BENEFITS	48,586.00	46,303.98	2,282.02	95.30
0280 ON-BEHALF	.00	182,316.33	-182,316.33	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	10,198.00	-7,698.00	407.92
0400 PURCHASED PROPERTY SERVICES	.00	400.00	-400.00	.00
0500 OTHER PURCHASED SERVICES	4,300.00	2,429.80	1,870.20	56.51
0600 SUPPLIES	22,524.45	5,988.98	16,535.47	26.59
0700 PROPERTY	770.00	.00	770.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	500.00	2,600.00	16.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	839,164.45	965,902.05	-126,737.60	115.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	305,930.00	314,312.35	-8,382.35	102.74

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	1,312,375.55	404,949.65	907,425.90	30.86
0280	ON-BEHALF	.00	72,847.25	-72,847.25	.00
0300	PURCHASED PROF AND TECH SERV	208,950.00	194,993.59	13,956.41	93.32
0400	PURCHASED PROPERTY SERVICES	22,500.00	20,260.17	2,239.83	90.05
0500	OTHER PURCHASED SERVICES	129,490.00	46,404.81	83,085.19	35.84
0600	SUPPLIES	22,800.00	19,198.64	3,601.36	84.20
0700	PROPERTY	7,500.00	2,902.73	4,597.27	38.70
0800	DEBT SERVICE AND MISCELLANEOUS	21,000.00	18,541.36	2,458.64	88.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,030,545.55	1,094,410.55	936,135.00	53.90
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,004,480.00	988,411.09	16,068.91	98.40
0200	EMPLOYEE BENEFITS	118,689.00	125,010.38	-6,321.38	105.33
0280	ON-BEHALF	.00	244,698.05	-244,698.05	.00
0300	PURCHASED PROF AND TECH SERV	2,349.00	1,698.00	651.00	72.29
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	68,164.45	63,812.25	4,352.20	93.62
0600	SUPPLIES	15,880.46	51,313.06	-35,432.60	323.12
0700	PROPERTY	1,810.00	1,797.16	12.84	99.29
0800	DEBT SERVICE AND MISCELLANEOUS	1,523.00	3,995.90	-2,472.90	262.37
0840	CONTINGENCY	78,878.56	.00	78,878.56	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,291,774.47	1,480,735.89	-188,961.42	114.63
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	440,475.00	339,946.39	100,528.61	77.18
0200	EMPLOYEE BENEFITS	59,789.00	14,157.00	45,632.00	23.68
0280	ON-BEHALF	.00	132,919.08	-132,919.08	.00
0300	PURCHASED PROF AND TECH SERV	6,050.00	897.55	5,152.45	14.84
0500	OTHER PURCHASED SERVICES	6,450.00	101,559.71	-95,109.71	999.99
0600	SUPPLIES	5,500.00	2,565.49	2,934.51	46.65
0700	PROPERTY	89,500.00	53,723.97	35,776.03	60.03
0800	DEBT SERVICE AND MISCELLANEOUS	33,000.00	12,912.87	20,087.13	39.13
TOTAL 2500 BUSINESS SUPPORT SERVICES		640,764.00	658,682.06	-17,918.06	102.80
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	759,703.00	696,383.52	63,319.48	91.67
0200	EMPLOYEE BENEFITS	265,396.00	272,588.78	-7,192.78	102.71
0280	ON-BEHALF	.00	170,804.87	-170,804.87	.00
0300	PURCHASED PROF AND TECH SERV	56,581.87	411,484.99	-354,903.12	727.24
0400	PURCHASED PROPERTY SERVICES	345,950.00	131,892.33	214,057.67	38.12
0500	OTHER PURCHASED SERVICES	81,525.00	85,421.75	-3,896.75	104.78
0600	SUPPLIES	784,472.10	1,003,241.51	-218,769.41	127.89
0700	PROPERTY	127,655.00	42,462.21	85,192.79	33.26
0800	DEBT SERVICE AND MISCELLANEOUS	2,225.00	1,938.02	286.98	87.10
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,423,507.97	2,816,217.98	-392,710.01	116.20

HART COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	691,522.00	665,311.54	26,210.46	96.21
0200 EMPLOYEE BENEFITS	257,106.00	264,005.89	-6,899.89	102.68
0280 ON-BEHALF	.00	196,105.51	-196,105.51	.00
0300 PURCHASED PROF AND TECH SERV	10,300.00	4,147.88	6,152.12	40.27
0400 PURCHASED PROPERTY SERVICES	2,825.00	2,613.76	211.24	92.52
0500 OTHER PURCHASED SERVICES	91,850.00	77,297.58	14,552.42	84.16
0600 SUPPLIES	349,200.00	364,544.34	-15,344.34	104.39
0700 PROPERTY	202,800.00	215,593.65	-12,793.65	106.31
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	7,807.43	392.57	95.21
TOTAL 2700 STUDENT TRANSPORTATION	1,613,803.00	1,797,427.58	-183,624.58	111.38
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	5,500.00	.00	5,500.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,500.00	.00	5,500.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	102,793.00	307,223.88	-204,430.88	298.88
TOTAL 5100 DEBT SERVICE	102,793.00	307,223.88	-204,430.88	298.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	42,193.00	43,970.00	-1,777.00	104.21

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	42,193.00	43,970.00	-1,777.00	104.21
5300 CONTINGENCY				
0840 CONTINGENCY	1,259,463.07	.00	1,259,463.07	.00
TOTAL 5300 CONTINGENCY	1,259,463.07	.00	1,259,463.07	.00
TOTAL EXPENDITURES	20,311,710.98	23,444,978.62	-3,133,267.64	115.43
TOTAL FOR GENERAL FUND (1)	-181,966.23	2,825,311.68	-3,007,277.91	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND DONATIONS	43,381.90	103,538.77	-60,156.87	238.67
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,381.90	103,538.77	-60,156.87	238.67
TOTAL REVENUE FROM LOCAL SOURCES		43,381.90	103,538.77	-60,156.87	238.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	1,612,183.63	1,420,325.75	191,857.88	88.10
TOTAL RESTRICTED		1,612,183.63	1,420,325.75	191,857.88	88.10
UNDEFINED REV TYPE					
3700	STATE GRANTS-INTERMEDIATE SRCS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

HART COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,612,183.63	1,420,325.75	191,857.88	88.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,500,250.79	4,381,742.97	-1,881,492.18	175.25
	TOTAL RESTRICTED THROUGH THE STATE	2,500,250.79	4,381,742.97	-1,881,492.18	175.25
	TOTAL REVENUE FROM FEDERAL SOURCES	2,500,250.79	4,381,742.97	-1,881,492.18	175.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	42,193.00	43,970.00	-1,777.00	104.21
5251	FLEX FOCUS TRANSFER FROM ESS	-48,724.25	48,724.25	-97,448.50	-100.00
5261	FLEX FOCUS (FF) TRNSF FF OPERA	.00	-48,724.25	48,724.25	.00
	TOTAL INTERFUND TRANSFERS	-6,531.25	43,970.00	-50,501.25	-673.22
	TOTAL OTHER RECEIPTS	-6,531.25	43,970.00	-50,501.25	-673.22
	TOTAL RECEIPTS	4,149,285.07	5,949,577.49	-1,800,292.42	143.39
	TOTAL REVENUES	4,149,285.07	5,949,577.49	-1,800,292.42	143.39

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,243,048.16	2,580,734.63	-337,686.47	115.05
0200	EMPLOYEE BENEFITS	570,406.55	792,675.50	-222,268.95	138.97
0300	PURCHASED PROF AND TECH SERV	75,960.00	226,447.26	-150,487.26	298.11
0400	PURCHASED PROPERTY SERVICES	1,000.00	1,959.33	-959.33	195.93
0500	OTHER PURCHASED SERVICES	38,161.01	29,271.14	8,889.87	76.70
0600	SUPPLIES	217,912.17	980,592.40	-762,680.23	449.99
0700	PROPERTY	77,841.00	379,020.52	-301,179.52	486.92
0800	DEBT SERVICE AND MISCELLANEOUS	9,123.34	8,671.00	452.34	95.04
TOTAL 1000 INSTRUCTION		3,233,452.23	4,999,371.78	-1,765,919.55	154.61
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	43,825.07	169,686.54	-125,861.47	387.19
0200	EMPLOYEE BENEFITS	1,533.00	28,396.07	-26,863.07	999.99
0300	PURCHASED PROF AND TECH SERV	9,562.00	.00	9,562.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	12,938.00	10,933.44	2,004.56	84.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		68,358.07	209,016.05	-140,657.98	305.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	61,319.00	60,346.12	972.88	98.41
0200	EMPLOYEE BENEFITS	21,696.00	23,115.78	-1,419.78	106.54
0300	PURCHASED PROF AND TECH SERV	5,860.00	7,278.00	-1,418.00	124.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,860.00	3,394.89	2,465.11	57.93
0600	SUPPLIES	11,422.00	8,376.58	3,045.42	73.34
0700	PROPERTY	97,126.00	82,235.76	14,890.24	84.67
0800	DEBT SERVICE AND MISCELLANEOUS	.00	369.99	-369.99	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		203,283.00	185,117.12	18,165.88	91.06
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	7,949.52	-7,949.52	.00
0200	EMPLOYEE BENEFITS	.00	2,462.34	-2,462.34	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	10,411.86	-10,411.86	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	37,195.00	-37,195.00	.00
0200	EMPLOYEE BENEFITS	.00	1,831.23	-1,831.23	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,000.00	68,957.36	-58,957.36	689.57
0700	PROPERTY	.00	35,007.00	-35,007.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,000.00	142,990.59	-132,990.59	999.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	51,163.00	.00	51,163.00	.00
0200	EMPLOYEE BENEFITS	41,793.00	.00	41,793.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		92,956.00	.00	92,956.00	.00
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	79,419.36	-79,419.36	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	79,419.36	-79,419.36	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	166,758.80	168,465.84	-1,707.04	101.02
0200	EMPLOYEE BENEFITS	18,240.61	18,034.68	205.93	98.87
0300	PURCHASED PROF AND TECH SERV	3,595.41	2,988.10	607.31	83.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,347.20	4,816.27	1,530.93	75.88
0600	SUPPLIES	22,231.38	80,595.60	-58,364.22	362.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,120.00	413.55	2,706.45	13.25

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL 3300 COMMUNITY SERVICES		220,293.40	275,314.04	-55,020.64	124.98
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	18,676.00	28,623.55	-9,947.55	153.26
0200	EMPLOYEE BENEFITS	3,681.00	6,521.61	-2,840.61	177.17
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,031.97	-4,031.97	.00
0500	OTHER PURCHASED SERVICES	.00	4.65	-4.65	.00
0600	SUPPLIES	.00	135.30	-135.30	.00
0700	PROPERTY	.00	40.00	-40.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		22,357.00	39,357.08	-17,000.08	176.04
TOTAL EXPENDITURES		3,850,699.70	5,940,997.88	-2,090,298.18	154.28
TOTAL FOR SPECIAL REVENUE (2)		298,585.37	8,579.61	290,005.76	2.87

HART COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS-STUDENT ACTIVITIES	.00	6,000.00	-6,000.00	.00
1720	Library Revenue	.00	.00	.00	.00
1730	STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740	STUDENT FEES	.00	5,070.00	-5,070.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790	Other Student Activity Income	.00	7,600.00	-7,600.00	.00
	TOTAL STUDENT ACTIVITIES	.00	18,670.00	-18,670.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	18,670.00	-18,670.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFERS IN	.00	19,720.00	-19,720.00	.00
	TOTAL INTERFUND TRANSFERS	.00	19,720.00	-19,720.00	.00
	TOTAL OTHER RECEIPTS	.00	19,720.00	-19,720.00	.00
	TOTAL RECEIPTS	.00	38,390.00	-38,390.00	.00
	TOTAL REVENUES	.00	38,390.00	-38,390.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	11,264.18	-11,264.18	.00
0700	PROPERTY	.00	10,167.80	-10,167.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	143.00	-143.00	.00
TOTAL 1000 INSTRUCTION		.00	21,574.98	-21,574.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	500.00	-500.00	.00
0200	EMPLOYEE BENEFITS	.00	-39.88	39.88	.00
0600	SUPPLIES	.00	349.54	-349.54	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	809.66	-809.66	.00
TOTAL EXPENDITURES		.00	22,384.64	-22,384.64	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		.00	16,005.36	-16,005.36	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1730	STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790	Other Student Activity Income	.00	310,316.18	-310,316.18	.00
	TOTAL STUDENT ACTIVITIES	.00	310,316.18	-310,316.18	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	310,316.18	-310,316.18	.00
	TOTAL RECEIPTS	.00	310,316.18	-310,316.18	.00
	TOTAL REVENUES	.00	310,316.18	-310,316.18	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	259,409.06	-259,409.06	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	259,409.06	-259,409.06	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,720.00	-19,720.00	.00
TOTAL 5200 FUND TRANSFERS	.00	19,720.00	-19,720.00	.00
TOTAL EXPENDITURES	.00	279,129.06	-279,129.06	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	31,187.12	-31,187.12	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	209,380.00	209,380.00	.00	100.00
TOTAL RESTRICTED		209,380.00	209,380.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		209,380.00	209,380.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		209,380.00	209,380.00	.00	100.00
TOTAL REVENUES		209,380.00	209,380.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	209,380.00	.00	209,380.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	209,380.00	.00	209,380.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	209,380.00	.00	209,380.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	209,380.00	-209,380.00	.00

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	170,266.63	.00	170,266.63	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	758,700.00	871,972.00	-113,272.00	114.93
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	758,700.00	871,972.00	-113,272.00	114.93
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	758,700.00	871,972.00	-113,272.00	114.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	958,959.00	1,045,944.00	-86,985.00	109.07
TOTAL RESTRICTED	958,959.00	1,045,944.00	-86,985.00	109.07
TOTAL REVENUE FROM STATE SOURCES	958,959.00	1,045,944.00	-86,985.00	109.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,717,659.00	1,917,916.00	-200,257.00	111.66
TOTAL REVENUES	1,887,925.63	1,917,916.00	-29,990.37	101.59

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BUILDING (FSPK) FUND (5% LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,616,728.62	1,614,728.64	1,999.98	99.88
TOTAL 5200 FUND TRANSFERS	1,616,728.62	1,614,728.64	1,999.98	99.88
5300 CONTINGENCY				
0840 CONTINGENCY	271,197.01	.00	271,197.01	.00
TOTAL 5300 CONTINGENCY	271,197.01	.00	271,197.01	.00
TOTAL EXPENDITURES	1,887,925.63	1,614,728.64	273,196.99	85.53
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	303,187.36	-303,187.36	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,363.83	-6,363.83	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,363.83	-6,363.83	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	MISC REIMBURSEMENT	.00	45,425.00	-45,425.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	45,425.00	-45,425.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	51,788.83	-51,788.83	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119	OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	4,180,000.00	-4,180,000.00	.00
TOTAL BOND ISSUANCE		.00	4,180,000.00	-4,180,000.00	.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFERS IN	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	4,180,000.00	-4,180,000.00	.00
	TOTAL RECEIPTS	.00	4,231,788.83	-4,231,788.83	.00
	TOTAL REVENUES	.00	4,231,788.83	-4,231,788.83	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	485,563.09	-485,563.09	.00
0400	PURCHASED PROPERTY SERVICES	.00	724,562.25	-724,562.25	.00
0600	SUPPLIES	.00	9,897.00	-9,897.00	.00
0700	PROPERTY	.00	35,528.00	-35,528.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	116,023.76	-116,023.76	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	1,371,574.10	-1,371,574.10	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,371,574.10	-1,371,574.10	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	2,860,214.73	-2,860,214.73	.00

HART COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE	.00	2,204,281.40	-2,204,281.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,204,281.40	-2,204,281.40	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,204,281.40	-2,204,281.40	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	1,616,728.62	1,614,728.64	1,999.98	99.88
	TOTAL INTERFUND TRANSFERS	1,616,728.62	1,614,728.64	1,999.98	99.88
	TOTAL OTHER RECEIPTS	1,616,728.62	1,614,728.64	1,999.98	99.88
	TOTAL RECEIPTS	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
	TOTAL REVENUES	1,616,728.62	3,819,010.04	-2,202,281.42	236.22

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
	TOTAL EXPENDITURES	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,240,871.41	519,767.59	721,103.82	41.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	692.11	-192.11	138.42
TOTAL EARNINGS ON INVESTMENTS		500.00	692.11	-192.11	138.42
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620	NON REIMBURSABLE LUNCH PRG	70,000.00	54,832.69	15,167.31	78.33
1621	NON-REIMBURSABLE BREAKFAST PR	19,000.00	11,424.64	7,575.36	60.13
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626	NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	1,000.00	1,468.95	-468.95	146.90
1630	SPECIAL FUNCTIONS	500.00	748.76	-248.76	149.75
1631	CATERING	500.00	.00	500.00	.00
1690	FOOD SERVICE REBATES	3,000.00	.00	3,000.00	.00
TOTAL FOOD SERVICE		94,000.00	68,475.04	25,524.96	72.85
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,260.25	-3,260.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	3,260.25	-3,260.25	.00
TOTAL REVENUE FROM LOCAL SOURCES		94,500.00	72,427.40	22,072.60	76.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REV (GRANT)	14,000.00	13,861.49	138.51	99.01
TOTAL RESTRICTED		14,000.00	13,861.49	138.51	99.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE	.00	138,063.39	-138,063.39	.00

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	138,063.39	-138,063.39	.00
TOTAL REVENUE FROM STATE SOURCES		14,000.00	151,924.88	-137,924.88	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	2,015,812.92	-615,812.92	143.99
TOTAL RESTRICTED THROUGH THE STATE		1,400,000.00	2,015,812.92	-615,812.92	143.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	120,000.00	170,488.12	-50,488.12	142.07
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		120,000.00	170,488.12	-50,488.12	142.07
TOTAL REVENUE FROM FEDERAL SOURCES		1,520,000.00	2,186,301.04	-666,301.04	143.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	.00	.00	.00	.00
5220	INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342	LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,628,500.00	2,410,653.32	-782,153.32	148.03
TOTAL REVENUES		2,869,371.41	2,930,420.91	-61,049.50	102.13

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	579,792.00	661,133.29	-81,341.29	114.03
0200	EMPLOYEE BENEFITS	207,798.00	242,835.87	-35,037.87	116.86
0280	ON-BEHALF	.00	138,063.39	-138,063.39	.00
0300	PURCHASED PROF AND TECH SERV	25,300.00	21,213.56	4,086.44	83.85
0400	PURCHASED PROPERTY SERVICES	20,200.00	5,996.92	14,203.08	29.69
0500	OTHER PURCHASED SERVICES	17,850.00	6,801.76	11,048.24	38.11
0600	SUPPLIES	720,998.03	901,953.86	-180,955.83	125.10
0700	PROPERTY	137,627.20	.00	137,627.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,028.43	5,478.80	6,549.63	45.55
0840	CONTINGENCY	1,062,777.75	.00	1,062,777.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,784,371.41	1,983,477.45	800,893.96	71.24
5200 FUND TRANSFERS					
0900	OTHER ITEMS	85,000.00	119,290.65	-34,290.65	140.34
TOTAL 5200 FUND TRANSFERS		85,000.00	119,290.65	-34,290.65	140.34
TOTAL EXPENDITURES		2,869,371.41	2,102,768.10	766,603.31	73.28
TOTAL FOR FOOD SERVICE FUND (51)		.00	827,652.81	-827,652.81	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	33.96	-33.96	.00
TOTAL EARNINGS ON INVESTMENTS	.00	33.96	-33.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33.96	-33.96	.00
TOTAL RECEIPTS	.00	33.96	-33.96	.00
TOTAL REVENUES	.00	33.96	-33.96	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

TRUST/AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,000.00	-4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURES	.00	4,000.00	-4,000.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	-3,966.04	3,966.04	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS/LOSS	.00	.00	.00	.00
5331	SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341	MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,682,693.75	-1,682,693.75	.00
TOTAL 1000 INSTRUCTION	.00	1,682,693.75	-1,682,693.75	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	103.75	-103.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	103.75	-103.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	200.00	-200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	200.00	-200.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	121.80	-121.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	121.80	-121.80	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	26,960.11	-26,960.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,960.11	-26,960.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	78,147.87	-78,147.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	78,147.87	-78,147.87	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	69,627.48	-69,627.48	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	69,627.48	-69,627.48	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,857,854.76	-1,857,854.76	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,857,854.76	1,857,854.76	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	79,419.36	-79,419.36	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	79,419.36	-79,419.36	.00
	TOTAL OTHER RECEIPTS	.00	79,419.36	-79,419.36	.00
	TOTAL RECEIPTS	.00	79,419.36	-79,419.36	.00
	TOTAL REVENUES	.00	79,419.36	-79,419.36	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	20,727.05	-20,727.05	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,727.05	-20,727.05	.00
TOTAL EXPENDITURES	.00	20,727.05	-20,727.05	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	58,692.31	-58,692.31	.00

HART COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,129,744.75	26,270,290.30	-6,140,545.55	130.50
TOTAL OF EXPENDITURES FUND 1	20,311,710.98	23,444,978.62	-3,133,267.64	115.43
TOTAL FOR FUND 1	-181,966.23	2,825,311.68	-3,007,277.91	-999.99
TOTAL OF REVENUES FUND 2	4,149,285.07	5,949,577.49	-1,800,292.42	143.39
TOTAL OF EXPENDITURES FUND 2	3,850,699.70	5,940,997.88	-2,090,298.18	154.28
TOTAL FOR FUND 2	298,585.37	8,579.61	290,005.76	2.87
TOTAL OF REVENUES FUND 22	.00	38,390.00	-38,390.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	22,384.64	-22,384.64	.00
TOTAL FOR FUND 22	.00	16,005.36	-16,005.36	.00
TOTAL OF REVENUES FUND 25	.00	310,316.18	-310,316.18	.00
TOTAL OF EXPENDITURES FUND 25	.00	279,129.06	-279,129.06	.00
TOTAL FOR FUND 25	.00	31,187.12	-31,187.12	.00
TOTAL OF REVENUES FUND 310	209,380.00	209,380.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	209,380.00	.00	209,380.00	.00
TOTAL FOR FUND 310	.00	209,380.00	-209,380.00	.00
TOTAL OF REVENUES FUND 320	1,887,925.63	1,917,916.00	-29,990.37	101.59
TOTAL OF EXPENDITURES FUND 320	1,887,925.63	1,614,728.64	273,196.99	85.53
TOTAL FOR FUND 320	.00	303,187.36	-303,187.36	.00
TOTAL OF REVENUES FUND 360	.00	4,231,788.83	-4,231,788.83	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,371,574.10	-1,371,574.10	.00
TOTAL FOR FUND 360	.00	2,860,214.73	-2,860,214.73	.00
TOTAL OF REVENUES FUND 400	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
TOTAL OF EXPENDITURES FUND 400	1,616,728.62	3,819,010.04	-2,202,281.42	236.22
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,869,371.41	2,930,420.91	-61,049.50	102.13
TOTAL OF EXPENDITURES FUND 51	2,869,371.41	2,102,768.10	766,603.31	73.28
TOTAL FOR FUND 51	.00	827,652.81	-827,652.81	.00
TOTAL OF REVENUES FUND 7000	.00	33.96	-33.96	.00
TOTAL OF EXPENDITURES FUND 7000	.00	4,000.00	-4,000.00	.00
TOTAL FOR FUND 7000	.00	-3,966.04	3,966.04	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,857,854.76	-1,857,854.76	.00
TOTAL FOR FUND 8	.00	-1,857,854.76	1,857,854.76	.00
TOTAL OF REVENUES FUND 81	.00	79,419.36	-79,419.36	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,727.05	-20,727.05	.00
TOTAL FOR FUND 81	.00	58,692.31	-58,692.31	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	29,245,706.86	37,626,290.88	-8,380,584.02	128.66
GRAND TOTAL OF EXPENDITURES	29,129,087.72	33,404,986.94	-4,275,899.22	114.68
GRAND TOTAL	116,619.14	4,221,303.94	-4,104,684.80	999.99

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