

HART COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,500,622.81	5,215,601.10
10	6130	INTERFUND RECEIVABLES	.00	129,790.54
		TOTAL ASSETS	3,500,622.81	5,345,391.64
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-4,064.73
10	7422	JUDGMENTS PAYABLE	-2.00	557.08
10	7461	FEDERAL REIMB PAYABLE	-9,309.44	-12,863.08
10	7461A	PLANSOURCE WITHHELD PAYABLE	114.19	1,000.15
10	7461H	EMPLOYER COST	.00	-87.50
10	7462	FEDERALLY FUNDED BENEFITS PAYB	9,195.16	83,486.63
10	7469	LOCAL TAX PAYABLE	27,122.10	.00
10	7475	CERS PAYABLE	.01	543.79
10	7603	PURCHASE OBLIGATIONS	-16,986.42	163,676.88
		TOTAL LIABILITIES	10,133.60	232,249.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,956,846.76	-13,335,923.37
10	7602	EXPENDITURES CONTROL	1,429,103.93	8,114,040.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,986.42	-163,676.88
10	8770	UNASSIGNED FUND BALANCE	.00	-192,081.11
		TOTAL FUND BALANCE	-3,510,756.41	-5,577,640.86
		TOTAL LIABILITIES + FUND BALANCE	-3,500,622.81	-5,345,391.64

BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-402,838.77	244,125.94
		TOTAL ASSETS	-402,838.77	244,125.94
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-129,790.54
20	7421	ACCOUNTS PAYABLE	.00	-127.82
20	7603	PURCHASE OBLIGATIONS	-27,210.34	449,109.60
		TOTAL LIABILITIES	-27,210.34	319,191.24
FUND BALANCE				
20	6302	REVENUES CONTROL	-175,884.65	-2,764,012.27
20	7602	EXPENDITURES CONTROL	578,723.42	2,719,320.84
20	8731	RESTRICTED GRANTS	.00	-69,516.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,210.34	-449,109.60
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	79,946.50
20	8770	UNASSIGNED FUND BALANCE	.00	-79,946.50
		TOTAL FUND BALANCE	430,049.11	-563,317.18
		TOTAL LIABILITIES + FUND BALANCE	402,838.77	-244,125.94

BALANCE SHEET FOR 2023 6

FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	13,812.63	200,841.82
		TOTAL ASSETS	13,812.63	200,841.82
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	3,652.56	6,408.72
		TOTAL LIABILITIES	3,652.56	6,408.72
FUND BALANCE				
22	6302	REVENUES CONTROL	-17,765.23	-101,306.70
22	7602	EXPENDITURES CONTROL	3,952.60	30,370.80
22	8737	RESTRICTED - OTHER	.00	-129,905.92
22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,652.56	-6,408.72
		TOTAL FUND BALANCE	-17,465.19	-207,250.54
		TOTAL LIABILITIES + FUND BALANCE	-13,812.63	-200,841.82

BALANCE SHEET FOR 2023 6

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	162,998.56
		TOTAL ASSETS	.00	162,998.56
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-162,998.56
		TOTAL FUND BALANCE	.00	-162,998.56
		TOTAL LIABILITIES + FUND BALANCE	.00	-162,998.56

BALANCE SHEET FOR 2023 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	514,989.00
		TOTAL ASSETS	.00	514,989.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-104,690.00
31	8737	RESTRICTED - OTHER	.00	-209,380.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-200,919.00
		TOTAL FUND BALANCE	.00	-514,989.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-514,989.00

BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,765,571.30
		TOTAL ASSETS	.00	1,765,571.30
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-610,178.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-410,357.46
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-745,035.84
		TOTAL FUND BALANCE	.00	-1,765,571.30
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,765,571.30

BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-263,848.87	1,652,562.29
36	6153	ACCOUNTS RECEIVABLE	.00	487,772.94
	TOTAL ASSETS		-263,848.87	2,140,335.23
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-16,852.61	874,193.64
	TOTAL LIABILITIES		-16,852.61	874,193.64
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,186.87	-503,580.44
36	7602	EXPENDITURES CONTROL	268,035.74	2,041,530.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,678,285.19
36	8753	ASSIGNED-PURCH OBL - CURRENT	16,852.61	-874,193.64
	TOTAL FUND BALANCE		280,701.48	-3,014,528.87
	TOTAL LIABILITIES + FUND BALANCE		263,848.87	-2,140,335.23

BALANCE SHEET FOR 2023 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-56,979.43	-431,119.82
		TOTAL ASSETS	-56,979.43	-431,119.82
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	56,979.43	431,119.82
		TOTAL FUND BALANCE	56,979.43	431,119.82
		TOTAL LIABILITIES + FUND BALANCE	56,979.43	431,119.82

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BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	56,713.64	650,376.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	93,657.88
51	64000	DEFERRED OUTFLOWS	.00	198,388.00
51	6400P	DEFERRED OUTFLOWS	.00	227,382.00
TOTAL ASSETS			56,713.64	1,169,804.04
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB Net OPEB	.00	-343,005.00
51	7541P	PENSION LIABILITY	.00	-1,344,170.00
51	7603	PURCHASE OBLIGATIONS	5,042.61	35,558.97
51	77000	DEFERRED INFLOW	.00	-202,898.00
51	7700P	DEFERRED INFLOWS	.00	-301,941.00
TOTAL LIABILITIES			5,042.61	-2,156,455.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-231,070.47	-1,772,017.89
51	7602	EXPENDITURES CONTROL	174,356.83	1,027,983.85
51	87370	RESTRICTED OTHER	.00	347,515.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,418,729.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,042.61	-35,558.97
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	977.20
51	8770	UNASSIGNED FUND BALANCE	.00	-977.20
TOTAL FUND BALANCE			-61,756.25	986,650.99
TOTAL LIABILITIES + FUND BALANCE			-56,713.64	-1,169,804.04

BALANCE SHEET FOR 2023 6

FUND: 7000 TRUST/AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	40.84	16,118.53
70	6101	TRUST CASH IN BANK	57.90	22,853.18
	TOTAL ASSETS		98.74	38,971.71
FUND BALANCE				
70	6302	REVENUES CONTROL	-98.74	-295.08
70	8737	RESTRICTED - OTHER	.00	-38,676.63
	TOTAL FUND BALANCE		-98.74	-38,971.71
	TOTAL LIABILITIES + FUND BALANCE		-98.74	-38,971.71

BALANCE SHEET FOR 2023 6

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	-38,112.30
80	6221	BUILDINGS&BUILDING IMPROVEMENT	.00	77,952,789.42
80	6222	ACCUM DEPR - BUILDINGS	.00	-19,563,832.66
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	3,376,238.84
80	6232	ACCUMULATED DEPRE-TECHNOLOGY	.00	-3,043,804.43
80	6241	VEHICLES	.00	4,758,778.29
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-3,815,088.39
80	6251	MACHINERY AND EQUIPMENT	.00	2,006,079.86
80	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-1,150,170.31
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,215,491.89
TOTAL ASSETS			.00	62,799,614.36
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-62,799,614.36
TOTAL FUND BALANCE			.00	-62,799,614.36
TOTAL LIABILITIES + FUND BALANCE			.00	-62,799,614.36

BALANCE SHEET FOR 2023 6

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	-582,243.01
81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	10,486.85
81	6232	ACCUMULATED DEPRE-TECHNOLOGY	.00	-10,486.85
81	6241	VEHICLES	.00	20,916.00
81	6242	ACCUMULATED DEPREC-VEHICLES	.00	-8,715.00
81	6251	MACHINERY AND EQUIPMENT	.00	562,207.98
81	6252	ACCUM DEPR-MACHINERY&EQUIPMENT	.00	-484,082.88
	TOTAL ASSETS		.00	514,388.22
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-514,388.22
	TOTAL FUND BALANCE		.00	-514,388.22
	TOTAL LIABILITIES + FUND BALANCE		.00	-514,388.22

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