

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,655,590.12
TAXES RECEIVABLE DELINQUENT	19,508.00
INTERFUND RECEIVABLES	63,507.34
TOTAL ASSETS	1,738,605.46
LIABILITIES	
CERS WITHHELD PAYABLE	794.71
SICK LEAVE PAYABLE IN PROCESS	.05
TOTAL LIABILITIES	794.76
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-32,265.00
ASSIGNED-PURCH OBL - PRD 13/YE	-365,470.10
UNASSIGNED FUND BALANCE	-1,341,665.12
TOTAL FUND BALANCE FOR FUND 1	-1,739,400.22

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	220,176.16
ACCOUNTS RECEIVABLE	169,998.44
ACCOUNTS RECEIVABLE STATE	44,912.00
TOTAL ASSETS	435,086.60
LIABILITIES	
INTERFUND PAYABLES	-63,507.34
DEFERRED REVENUE	-326,667.26
TOTAL LIABILITIES	-390,174.60
FUND BALANCE	
RESTRICTED GRANTS	-156,668.82
UNASSIGNED FUND BALANCE	111,756.82
TOTAL FUND BALANCE FOR FUND 2	-44,912.00

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STUDENT ACTIVITY FUND SPEC REV (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	141,436.37
TOTAL ASSETS	141,436.37
FUND BALANCE	
RESTRICTED - OTHER	-141,436.37
TOTAL FUND BALANCE FOR FUND 25	-141,436.37

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		56,446.00
TOTAL ASSETS		56,446.00
FUND BALANCE		
RESTRICTED - OTHER		-56,446.00
TOTAL FUND BALANCE FOR FUND 310		-56,446.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		11,478.59
TOTAL ASSETS		11,478.59
FUND BALANCE		
RESTRICTED - OTHER		-11,478.59
TOTAL FUND BALANCE FOR FUND 320		-11,478.59

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		60,614.17
TOTAL ASSETS		60,614.17
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-60,614.17
TOTAL FUND BALANCE FOR FUND 360		-60,614.17

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	427,499.82
INVENTORIES FOR CONSUMPTION	7,719.96
DEFER OUTFLOW RESOURCES OPEB	55,126.00
DEFER OUTFLOW RESOURCE PENSION	70,623.00
TOTAL ASSETS	560,968.78
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-638.00
SICK LEAVE PAYABLE IN PROCESS	-3,908.00
UNFUNDED OPEB LIABILITIES	-90,805.00
UNFUNDED PENSION LIABILITIES	-436,506.00
DEFER INFLOW RESOURCE OPEB	-57,383.00
DEFER INFLOW RESOURCES PENSION	-73,811.00
TOTAL LIABILITIES	-663,051.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-430,673.78
RESTRICT-OTHER OPEB LIABILITY	89,397.00
RESTRICTED OTHER P	443,359.00
TOTAL FUND BALANCE FOR FUND 51	102,082.22

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	467,133.53
ACCUMULATED DEPRECIATION LAND	-599.99
LAND IMPROVEMENTS	625,424.95
ACC DEPR LAND IMPROVEMENTS	-549,045.81
BUILDINGS & BLDGS IMPROVEMENT	10,306,468.27
ACCUM DEPREC - BLDGS & IMPROVE	-5,775,336.18
TECHNOLOGY EQUIPMENT	768,314.21
ACCUM DEPRC - TECH EQUIPMENT	-692,539.54
VEHICLES	469,053.00
ACCUMULATED DEPRECIATION VECH	-377,821.03
GENERAL EQUIPMENT	221,034.52
ACC DEPR GENERAL EQUIPMENT	-204,276.11
CONSTRUCTION WORK IN PROGRESS	228,043.00
TOTAL ASSETS	5,485,852.82
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-5,485,852.82
TOTAL FUND BALANCE FOR FUND 8	-5,485,852.82

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,507.50
TECHNOLOGY EQUIPMENT	2,960.80
ACCUM DEPRC - TECH EQUIPMENT	-3,088.80
GENERAL EQUIPMENT	341,186.05
ACC DEPR GENERAL EQUIPMENT	-212,273.05
TOTAL ASSETS	129,287.50
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-129,287.50
TOTAL FUND BALANCE FOR FUND 81	-129,287.50

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	2,648,201.00
TOTAL ASSETS	2,648,201.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-2,490,000.00
NON CUR CAPITAL LEASES	-78,855.00
COMMITTED - SICK LEAVE PAYABLE	-79,346.00
TOTAL LIABILITIES	-2,648,201.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Amanda Almon **