

## BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,655,098.28
CASH IN PAYROLL CLEARING ACCT	491.84
TAXES RECEIVABLE DELINQUENT	18,810.00
INTERFUND RECEIVABLES	63,507.34
ACCOUNTS RECEIVABLE	7,620.00
TOTAL ASSETS	1,745,527.46
<b>LIABILITIES</b>	
CERS WITHHELD PAYABLE	794.71
SICK LEAVE PAYABLE IN PROCESS	-42,990.95
TOTAL LIABILITIES	-42,196.24
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-32,265.00
ASSIGNED-PURCH OBL - PRD 13/YE	-365,470.10
UNASSIGNED FUND BALANCE	-1,305,596.12
TOTAL FUND BALANCE FOR FUND 1	-1,703,331.22

## BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		220,176.16
ACCOUNTS RECEIVABLE		169,998.44
TOTAL ASSETS		390,174.60
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		156,668.82
TOTAL FUND BALANCE FOR FUND 2		.00

## BALANCE SHEET REPORT FOR FY2022

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

## BALANCE SHEET REPORT FOR FY2022

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

## BALANCE SHEET REPORT FOR FY2022

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

## BALANCE SHEET REPORT FOR FY2022

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

## BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	427,499.82
INVENTORIES FOR CONSUMPTION	7,294.96
DEFER OUTFLOW RESOURCES OPEB	55,126.00
DEFER OUTFLOW RESOURCE PENSION	70,623.00
TOTAL ASSETS	560,543.78
<b>LIABILITIES</b>	
ACCR SALARIES & BENEFIT PAYABLE	-638.00
SICK LEAVE PAYABLE IN PROCESS	-3,499.00
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	-662,642.00
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-430,657.78
RESTRICT-OTHER OPEB LIABILITY	89,397.00
RESTRICTED OTHER P	443,359.00
TOTAL FUND BALANCE FOR FUND 51	102,098.22

## BALANCE SHEET REPORT FOR FY2022

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
TOTAL ASSETS	5,257,809.82
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-5,257,809.82
TOTAL FUND BALANCE FOR FUND 8	-5,257,809.82



## BALANCE SHEET REPORT FOR FY2022

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

## BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
AMT RETIRE LONG-TERM DEBT		2,638,411.00
TOTAL ASSETS		2,638,411.00
LIABILITIES		
NON CUR BOND OBLIGATIONS		-2,490,000.00
NON CUR CAPITAL LEASES		-89,816.00
COMMITTED - SICK LEAVE PAYABLE		-58,595.00
TOTAL LIABILITIES		-2,638,411.00

## BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.  
Activity does not exist for Fund 2.  
Activity does not exist for Fund 310.  
Activity does not exist for Fund 320.  
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ctivity does not exist for Fund 51\*.

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