

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	733,614.32
TOTAL ASSETS	733,614.32
LIABILITIES	
ACCOUNTS PAYABLE	-4,534.13
TOTAL LIABILITIES	-4,534.13
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-7,157.97
ASSIGNED-PURCH OBL - PRD 13/YE	-2,272.23
UNASSIGNED FUND BALANCE	-719,649.99
TOTAL FUND BALANCE FOR FUND 1	-729,080.19

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		92,257.36
ACCOUNTS RECEIVABLE		116,674.56
TOTAL ASSETS		208,931.92
LIABILITIES		
ACCOUNTS PAYABLE		-1,330.69
DEFERRED REVENUE		-207,601.23
TOTAL LIABILITIES		-208,931.92
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-181,096.03
UNASSIGNED FUND BALANCE		181,096.03
TOTAL FUND BALANCE FOR FUND 2		.00

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,328.18
TOTAL ASSETS	8,328.18
FUND BALANCE	
RESTRICTED - OTHER	-8,238.18
UNASSIGNED FUND BALANCE	-90.00
TOTAL FUND BALANCE FOR FUND 25	-8,328.18

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,122.00
TOTAL ASSETS		1,122.00
FUND BALANCE		
RESTRICTED - OTHER		-1,122.00
TOTAL FUND BALANCE FOR FUND 310		-1,122.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		7,027.06
TOTAL ASSETS		7,027.06
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-7,027.06
TOTAL FUND BALANCE FOR FUND 320		-7,027.06

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,820.38
TOTAL ASSETS		4,820.38
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-4,820.38
TOTAL FUND BALANCE FOR FUND 360		-4,820.38

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	67,473.30
INVENTORIES FOR CONSUMPTION	1,793.27
DEF OUTFLOW OPEB LIABILITY	27,467.00
DEF OUTFLOW PENSION LIABILITY	42,214.00
TOTAL ASSETS	138,947.57
LIABILITIES	
ACCOUNTS PAYABLE	-3,318.95
UNFUNDED OPEB LIABILITIES	-45,174.00
UNFUNDED PENSION LIABILITIES	-143,546.00
DEF INFLOW-OPEB LIABILITIES	-9,115.00
DEF INFLOW -PENSION LIABILITY	-3,003.00
TOTAL LIABILITIES	-204,156.95
FUND BALANCE	
RESTR-OTHER OPEB LIAB ENTRPR	26,822.00
RESTR-OTHER PENS LIAB ENTRPR	104,335.00
RESTRICTED-NEW ASSETS(FD SVC)	-64,154.35
REST NET POSITION-INVENTORY	-1,793.27
TOTAL FUND BALANCE FOR FUND 51	65,209.38

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	3,546,740.39
ACCUM DEPREC - BUILDINGS	-979,787.12
TECHNOLOGY EQUIPMENT	386,501.66
ACCUM DEPREC - TECHNOLOGY EQUI	-336,338.73
GENERAL EQUIPMENT	112,441.65
ACCUMUL DEPREC - GENERAL EQUIP	-43,926.38
TOTAL ASSETS	2,695,381.47
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-2,695,381.47
TOTAL FUND BALANCE FOR FUND 8	-2,695,381.47

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI		-1,544.79
GENERAL EQUIPMENT		66,843.75
ACCUMUL DEPREC - GENERAL EQUIP		-59,726.13
TOTAL ASSETS		7,117.62
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-7,117.62
TOTAL FUND BALANCE FOR FUND 81		-7,117.62

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,635,000.00
TOTAL ASSETS	1,635,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,635,000.00
TOTAL LIABILITIES	-1,635,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Anthony Hughey **