

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,244,095.18
SUMMER PAYROLLS NOT DISTRIBUTE	4,257,642.27
CASH-W/C SELF-INS ACCOUNT	144,542.70
ACCOUNTS RECEIVABLE	1,085,545.27
TOTAL ASSETS	17,731,825.42
LIABILITIES	
ACCOUNTS PAYABLE	-701,934.44
ACCR SALARIES & BENEFIT PAYABLE	3,489.73
SUMMER PAYROLLS NOT DISTRIBUTE	-4,257,642.27
OTHER CURRENT LIABILITIES	-38,393.66
TOTAL LIABILITIES	-4,994,480.64
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	591,532.15
COMMITTED - SITE-BASED CFWD	-254,023.47
COMMITTED - SICK LEAVE	-310,000.00
COMMITTED - OTHER-W/C	-1,100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-747,692.16
UNASSIGNED FUND BALANCE	-10,917,161.30
TOTAL FUND BALANCE FOR FUND 1	-12,737,344.78

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		291,410.76
ACCOUNTS RECEIVABLE		6,770,467.22
TOTAL ASSETS		7,061,877.98
LIABILITIES		
ACCOUNTS PAYABLE		-934,831.78
ACCR SALARIES & BENEFIT PAYABLE		-145,611.93
ADVANCES FROM GRANTORS		-5,981,434.27
TOTAL LIABILITIES		-7,061,877.98

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	165,861.91
TOTAL ASSETS	165,861.91
LIABILITIES	
ACCOUNTS PAYABLE	-19,857.84
TOTAL LIABILITIES	-19,857.84
FUND BALANCE	
RESTRICTED - OTHER	-146,004.07
TOTAL FUND BALANCE FOR FUND 21	-146,004.07

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FUND 25-STUDENT ACTIVITY FUNDS (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH-STU ACTIVITY FUNDS		1,164,340.20
TOTAL ASSETS		1,164,340.20
FUND BALANCE		
RESTRICTED - OTHER		-1,164,340.20
TOTAL FUND BALANCE FOR FUND 25		-1,164,340.20

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,620,814.80
TOTAL ASSETS		5,620,814.80
LIABILITIES		
ACCOUNTS PAYABLE		-662,680.60
TOTAL LIABILITIES		-662,680.60
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-4,958,134.20
TOTAL FUND BALANCE FOR FUND 360		-4,958,134.20

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		1,633,427.79
CASH WITH FISCAL AGENT-2		747,340.21
TOTAL ASSETS		2,380,768.00
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-2,380,768.00
TOTAL FUND BALANCE FOR FUND 400		-2,380,768.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,019,346.54
CASH IN BANK - FOOD SERV CLEAR	6,386.59
ACCOUNTS RECEIVABLE	635,094.99
INVENTORIES FOR CONSUMPTION	205,071.72
OPEB-DEFERRED OUTFLOWS	590,542.00
DEFERRED OUTFLOWS-PENSION	691,713.00
TOTAL ASSETS	5,148,154.84
LIABILITIES	
ACCOUNTS PAYABLE	-2,573.65
OPEB-LIABILITY	-1,267,305.00
PENISON LIABILITY	-4,026,571.00
OPEB-DEFERRED INFLOWS	-375,532.00
DEFERRED INFLOWS - PENSION	-406,184.00
TOTAL LIABILITIES	-6,078,165.65
FUND BALANCE	
RESTRICTED NET ASSETS-OPEB	1,052,295.00
RESTRICTED NET ASSETS-P	3,741,042.00
RESTRICTED-NET ASSETS	-3,863,326.19
TOTAL FUND BALANCE FOR FUND 51	930,010.81

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,641,518.43
ACCUM DEP - LAND	-2,212.09
LAND IMPROVEMENTS	17,202,579.60
ACCUM DEP - LAND IMPROVEMENTS	-10,106,521.73
BUILDING AND BUILDING IMPROVE	236,436,860.14
ACCUM DEP - BUILDING IMPROVEME	-89,028,133.63
TECHNOLOGY EQUIPMENT	11,232,247.41
ACCUM DEP - TECHNOLOGY	-8,804,040.31
VEHICLES	17,138,546.49
ACCUM DEP - VEHICLES	-13,996,852.00
GENERAL EQUIPMENT	4,298,541.45
ACCUM DEP - GENERAL EQUIPMENT	-3,514,251.89
CONSTRUCTION WORK IN PROGRESS	1,860,796.71
INFRASTRUCTURE	89,638.02
ACCUM DEP - INFRASTRUCTURE	-63,120.10
TOTAL ASSETS	172,385,596.50
FUND BALANCE	
INVESTMENTS IN GOVT ASSETS	-172,385,596.50
TOTAL FUND BALANCE FOR FUND 8	-172,385,596.50

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		97,573.08
ACCUM DEP - TECHNOLOGY		-86,941.92
VEHICLES		62,505.76
ACCUM DEP - VEHICLES		-62,505.76
GENERAL EQUIPMENT		2,330,258.96
ACCUM DEP - GENERAL EQUIPMENT		-2,229,678.92
TOTAL ASSETS		111,211.20
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-111,211.20
TOTAL FUND BALANCE FOR FUND 81		-111,211.20

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FOOD SERVICE ASSETS (81)	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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** END OF REPORT - Generated by NANCY S. RATLIFF **