

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,405,071.71
INVESTMENTS	1,000,000.00
ACCOUNTS RECEIVABLE	30.00
TOTAL ASSETS	7,405,101.71
LIABILITIES	
ACCOUNTS PAYABLE	-16,479.11
KHPA	-62,268.35
CERS WITHHELD PAYABLE	1,210.17
COMPENSATION ABSENCES CURRENT	-80,573.62
TOTAL LIABILITIES	-158,110.91
FUND BALANCE	
ASSIGNED - OTHER	-660,336.43
UNASSIGNED FUND BALANCE	-6,586,654.37
TOTAL FUND BALANCE FOR FUND 1	-7,246,990.80

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,027,682.41
ACCOUNTS RECEIVABLE	9.98
TOTAL ASSETS	-1,027,672.43
LIABILITIES	
ACCOUNTS PAYABLE	-89.64
TOTAL LIABILITIES	-89.64
FUND BALANCE	
UNASSIGNED FUND BALANCE	1,027,762.07
TOTAL FUND BALANCE FOR FUND 2	1,027,762.07

BALANCE SHEET REPORT FOR FY2022

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	585,299.40
ACCOUNTS RECEIVABLE	2,451.00
TOTAL ASSETS	587,750.40
LIABILITIES	
ACCOUNTS PAYABLE	10.25
TOTAL LIABILITIES	10.25
FUND BALANCE	
UNASSIGNED FUND BALANCE	-587,760.65
TOTAL FUND BALANCE FOR FUND 22	-587,760.65

BALANCE SHEET REPORT FOR FY2022

DISTR ACTIV FUND-SPECIAL REVEN (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH - SAF FUND 25	1,060,029.68
TOTAL ASSETS	1,060,029.68
FUND BALANCE	
RESTRICTED - OTHER	-507,799.06
UNASSIGNED FUND BALANCE	-552,230.62
TOTAL FUND BALANCE FOR FUND 25	-1,060,029.68

BALANCE SHEET REPORT FOR FY2022

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		62,462.00
TOTAL ASSETS		62,462.00
FUND BALANCE		
RESTRICTED - OTHER		-62,462.00
TOTAL FUND BALANCE FOR FUND 310		-62,462.00

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		138,037.00
TOTAL ASSETS		138,037.00
FUND BALANCE		
RESTRICTED - OTHER		-138,037.00
TOTAL FUND BALANCE FOR FUND 320		-138,037.00

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,309,653.97
TOTAL ASSETS		2,309,653.97
LIABILITIES		
ACCOUNTS PAYABLE		148.00
TOTAL LIABILITIES		148.00
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-2,309,801.97
TOTAL FUND BALANCE FOR FUND 360		-2,309,801.97

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		973,270.68
TOTAL ASSETS		973,270.68
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-973,270.68
TOTAL FUND BALANCE FOR FUND 400		-973,270.68

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,961,160.05
INVENTORIES FOR CONSUMPTION	122,211.94
DEFERRED OUTFLOW OF RESOURCES	590,142.00
DEFERRED OUTFLOW OF RESOURCES	705,697.00
TOTAL ASSETS	6,379,210.99
LIABILITIES	
ACCOUNTS PAYABLE	-9,661.02
UNFUNDED OPEB LIABILITIES	-1,335,188.00
PENSION LIABILITY	-4,240,570.00
DEFERRED INFLOWS O	-371,419.00
DEFERRED INFLOW PENSIONS	-307,714.00
TOTAL LIABILITIES	-6,264,552.02
FUND BALANCE	
RESTRICTED-OTHER OPEB	1,116,465.00
RESTRICTED-OTHER PENSION	3,842,587.00
RESTRICTED-NEW ASSETS(FD SVC)	-5,073,710.97
TOTAL FUND BALANCE FOR FUND 51	-114,658.97

BALANCE SHEET REPORT FOR FY2022

ADULT EDUCATION (54)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		16,424.26
TOTAL ASSETS		16,424.26
FUND BALANCE		
UNRESTRICTED NET ASSETS		-16,424.26
TOTAL FUND BALANCE FOR FUND 54		-16,424.26

BALANCE SHEET REPORT FOR FY2022

FIDUCIARY FUND - INVESTMENTS (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,807.27
TOTAL ASSETS		6,807.27
FUND BALANCE		
RESTRICTED FUND BALANCE		-5,132.43
UNASSIGNED FUND BALANCE		-1,674.84
TOTAL FUND BALANCE FOR FUND 7000		-6,807.27

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,370,366.28
LAND IMPROVEMENTS	1,328,404.42
ACCUM DEPR - LAND IMPROVEMENTS	-30,904.23
BUILDINGS & BLDG IMPROVEMENTS	109,956,546.80
ACCUM DEPR - BUILDINGS	-38,994,570.02
TECHNOLOGY EQUIPMENT	1,163,741.69
ACCUM DEPR - TECH EQUIPMENT	-703,428.86
VEHICLES	6,813,600.05
ACCUM DEPR - VEHICLES	-4,922,821.49
GENERAL EQUIPMENT	5,364,398.48
ACCUM DEPR - GENERAL EQUIP.	-2,535,281.49
CONSTRUCTION WORK IN PROGRESS	11,193,512.24
TOTAL ASSETS	91,003,563.87
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-91,003,563.87
TOTAL FUND BALANCE FOR FUND 8	-91,003,563.87

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	7,322,067.00
ACCUM DEPR - BUILDINGS	-3,352,455.74
VEHICLES	59,980.00
ACCUM DEPR - VEHICLES	-17,287.33
GENERAL EQUIPMENT	1,982,375.59
ACCUM DEPR - GENERAL EQUIP.	-1,914,648.92
TOTAL ASSETS	4,080,030.60
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-4,080,030.60
TOTAL FUND BALANCE FOR FUND 81	-4,080,030.60

BALANCE SHEET REPORT FOR FY2022

ADULT EDUCATION ASSETS (84)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		6,100.00
ACCUM DEPR - TECH EQUIPMENT		-6,100.00
TOTAL ASSETS		.00

BALANCE SHEET REPORT FOR FY2022

ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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