

**BALANCE SHEET REPORT FOR FY2022**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,176,465.96
ACCOUNTS RECEIVABLE	23,661.03
TOTAL ASSETS	2,200,126.99
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-7,360.73
ACCR SALARIES & BENEFIT PBLE	-18,555.28
TOTAL LIABILITIES	-25,916.01
<b>FUND BALANCE</b>	
ASSIGNED-PURCH OBL - PRD 13/YE	-12,079.78
UNASSIGNED FUND BALANCE	-2,162,131.20
TOTAL FUND BALANCE FOR FUND 1	-2,174,210.98

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	37,565.74
ACCOUNTS RECEIVABLE	325,920.94
TOTAL ASSETS	363,486.68
LIABILITIES	
ACCOUNTS PAYABLE	-25,097.95
ADVANCES FROM GRANTORS	-338,388.73
TOTAL LIABILITIES	-363,486.68
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-5,511.61
UNASSIGNED FUND BALANCE	5,511.61
TOTAL FUND BALANCE FOR FUND 2	.00

BALANCE SHEET REPORT FOR FY2022

DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	48,503.24
TOTAL ASSETS	48,503.24
FUND BALANCE	
RESTRICTED - OTHER	-48,503.24
TOTAL FUND BALANCE FOR FUND 21	-48,503.24

BALANCE SHEET REPORT FOR FY2022

SCHOOL ACTIVITY FDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	138,821.03
TOTAL ASSETS	138,821.03
FUND BALANCE	
RESTRICTED - OTHER	-132,949.91
ASSIGNED-PURCH OBL - PRD 13/YE	-5,871.12
TOTAL FUND BALANCE FOR FUND 25	-138,821.03

**BALANCE SHEET REPORT FOR FY2022**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		15,004.70
TOTAL ASSETS		15,004.70
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-15,004.70
TOTAL FUND BALANCE FOR FUND 320		-15,004.70

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		278,273.31
TOTAL ASSETS		278,273.31
FUND BALANCE		
RESTRICTED-FUTURECONST(BG-1)		-278,273.31
TOTAL FUND BALANCE FOR FUND 360		-278,273.31

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-232,649.90
INTERFUND RECEIVABLES		232,649.90
TOTAL ASSETS		.00

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	124,899.11
ACCOUNTS RECEIVABLE	85,929.23
INVENTORIES FOR CONSUMPTION	2,177.13
DEFERRED OUTFL -OPEB LIAB	45,444.00
DEFER OUTFLOW-PENSION LIAB	37,798.00
<b>TOTAL ASSETS</b>	<b>296,247.47</b>
<b>LIABILITIES</b>	
UNFUNDED OPEB LIAB-OPEB LIAB	-142,706.00
UNFUNDED PENS LIAB-PENSION	-178,096.00
DEF INFLOW RESOUR-OPEB LIAB	-49,184.00
DEFER INFLOW RESOR-PENSION	-3,263.00
<b>TOTAL LIABILITIES</b>	<b>-373,249.00</b>
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPEB LIAB	146,446.00
RESTRICTED OTHER-PENSIONLIAB	143,561.00
RESTRICTED-NET POSITION	-210,828.34
RESTR NET POSITION-INVENTO	-2,177.13
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>77,001.53</b>



**BALANCE SHEET REPORT FOR FY2022**

DAY CARE SERVICES (52)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		18,728.82
TOTAL ASSETS		18,728.82
FUND BALANCE		
RESTRICTED-NET ASSETS		-18,728.82
TOTAL FUND BALANCE FOR FUND 52		-18,728.82

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	538,083.73
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-92,653.38
BUILDINGS/BLDG IMPROVEMENTS	14,108,119.81
ACCUM DEPR BLDG & IMPROVEMENTS	-7,847,745.02
TECHNOLOGY EQUIPMENT	1,027,948.73
ACCUM DEPR TECHNOLOGY EQUIP	-816,902.88
VEHICLES	442,151.00
ACCUM DEPR-VEHICLES	-413,566.00
GENERAL EQUIPMENT	666,941.08
ACCUM DEPR-GENERAL EQUIPMENT	-264,526.97
CONSTRUCTION WORK IN PROGRESS	33,894.00
<b>TOTAL ASSETS</b>	<b>7,481,501.02</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVERNMENT ASSET	-7,481,501.02
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-7,481,501.02</b>

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS/BLDG IMPROVEMENTS	117,379.22
ACCUM DEPR BLDG & IMPROVEMENTS	-92,729.37
TECHNOLOGY EQUIPMENT	9,332.00
ACCUM DEPR TECHNOLOGY EQUIP	-9,332.00
VEHICLES	41,156.00
ACCUM DEPR-VEHICLES	-7,715.60
GENERAL EQUIPMENT	350,858.56
ACCUM DEPR-GENERAL EQUIPMENT	-240,228.54
<b>TOTAL ASSETS</b>	<b>168,720.27</b>
<b>FUND BALANCE</b>	
CAPITAL ASSETS NET RELATED DEB	-168,720.27
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-168,720.27</b>

BALANCE SHEET REPORT FOR FY2022

DAY CARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	47,900.00
ACCUM DEPR BLDG & IMPROVEMENTS	-47,900.00
TOTAL ASSETS	.00

BALANCE SHEET REPORT FOR FY2022

DAY CARE ASSETS (82)	ACCOUNT BALANCE

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