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****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-174,663.59	3,873,367.30
		TOTAL ASSETS	-174,663.59	3,873,367.30
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	77,944.37	236,359.22
		TOTAL LIABILITIES	77,944.37	236,359.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-972,725.03	-5,548,697.08
10	7602	EXPENDITURES CONTROL	1,147,388.62	1,839,259.52
10	8742	COMMITTED - SICK LEAVE	.00	-163,929.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-77,944.37	-236,359.22
		TOTAL FUND BALANCE	96,719.22	-4,109,726.52
TOTAL LIABILITIES + FUND BALANCE			174,663.59	-3,873,367.30

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	139,117.73	74,360.61
		TOTAL ASSETS	<u>139,117.73</u>	<u>74,360.61</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	352,671.48	439,896.54
		TOTAL LIABILITIES	<u>352,671.48</u>	<u>439,896.54</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-534,798.46	-572,602.61
20	7602	EXPENDITURES CONTROL	395,680.73	498,242.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-352,671.48	-439,896.54
		TOTAL FUND BALANCE	<u>-491,789.21</u>	<u>-514,257.15</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-139,117.73</u></u>	<u><u>-74,360.61</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	606.83	20,503.19
		TOTAL ASSETS	606.83	20,503.19
FUND BALANCE				
21	6302	REVENUES CONTROL	-606.83	-20,503.19
		TOTAL FUND BALANCE	-606.83	-20,503.19
		TOTAL LIABILITIES + FUND BALANCE	-606.83	-20,503.19

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FUND: 25 STUDENT ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH OTHER	.00	162,972.57
	TOTAL ASSETS		.00	162,972.57
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-162,972.57
	TOTAL FUND BALANCE		.00	-162,972.57
TOTAL LIABILITIES + FUND BALANCE			.00	-162,972.57

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	89,931.00
		TOTAL ASSETS	.00	89,931.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-89,931.00
		TOTAL FUND BALANCE	.00	-89,931.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-89,931.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,986,450.98
	TOTAL ASSETS		.00	1,986,450.98
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-590,948.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-670,693.97
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-724,809.01
	TOTAL FUND BALANCE		.00	-1,986,450.98
TOTAL LIABILITIES + FUND BALANCE			.00	-1,986,450.98

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-240,468.95	3,923,312.71
		TOTAL ASSETS	-240,468.95	3,923,312.71
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-252,592.75	662,166.69
		TOTAL LIABILITIES	-252,592.75	662,166.69
FUND BALANCE				
36	6302	REVENUES CONTROL	-18,500.00	-18,500.00
36	7602	EXPENDITURES CONTROL	258,968.95	693,968.83
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,598,781.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	252,592.75	-662,166.69
		TOTAL FUND BALANCE	493,061.70	-4,585,479.40
TOTAL LIABILITIES + FUND BALANCE			240,468.95	-3,923,312.71

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-20,499.50	-248,805.44
		TOTAL ASSETS	-20,499.50	-248,805.44
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-20,499.50	1,501,727.12
		TOTAL LIABILITIES	-20,499.50	1,501,727.12
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	20,499.50	248,805.44
40	8753	ASSIGNED-PURCH OBL - CURRENT	20,499.50	-1,501,727.12
		TOTAL FUND BALANCE	40,999.00	-1,252,921.68
		TOTAL LIABILITIES + FUND BALANCE	20,499.50	248,805.44

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-66,161.94	121,440.32
51	6105	CASH WITH FISCAL AGENTS	500.00	500.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,073.20
51	6400O	DEFERRED OUTFLOW RESOURCES	.00	70,331.00
51	6400P	DEFERRED OUTFLOW RESOURCES	.00	94,329.00
TOTAL ASSETS			-65,661.94	299,673.52
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-162,056.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-514,896.00
51	7603	PURCHASE OBLIGATIONS	445.59	74,068.83
51	7700O	DEFERRED INFLOW RESOURCES	.00	-37,505.00
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-15,301.00
TOTAL LIABILITIES			445.59	-655,689.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-197.50	-212,773.61
51	7602	EXPENDITURES CONTROL	65,859.44	77,760.09
51	8737O	RESTRICTED OTH OPEB LIABILITY	.00	129,230.00
51	8737P	RESTRICTED OTHER PENISON	.00	435,868.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-445.59	-74,068.83
TOTAL FUND BALANCE			65,216.35	356,015.65
TOTAL LIABILITIES + FUND BALANCE			65,661.94	-299,673.52

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FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,316,340.00
80	6211	LAND IMPROVEMENTS	.00	951,876.80
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-357,790.28
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	55,455,828.11
80	6222	ACCUM DEPR BUILDINGS	.00	-15,076,032.66
80	6231	TECHNOLOGY	.00	310,717.57
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	-310,717.57
80	6241	VEHICLES	.00	3,842,985.66
80	6242	ACCUMLATED DEP - VEHICLES	.00	-2,692,572.86
80	6251	GENERAL EQUIPMENT	.00	557,521.68
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-411,004.09
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	36,480,117.49
TOTAL ASSETS			.00	80,067,269.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-80,067,269.85
TOTAL FUND BALANCE			.00	-80,067,269.85
TOTAL LIABILITIES + FUND BALANCE			.00	-80,067,269.85

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6241	VEHICLES	.00	18,800.00
81	6242	ACCUMLATED DEP - VEHICLES	.00	-18,800.00
81	6251	GENERAL EQUIPMENT	.00	798,090.49
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-635,855.83
TOTAL ASSETS			.00	162,234.66
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-162,234.66
TOTAL FUND BALANCE			.00	-162,234.66
TOTAL LIABILITIES + FUND BALANCE			.00	-162,234.66

** END OF REPORT - Generated by LORI STAMPER **