

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-96,185.80	3,777,181.50
		TOTAL ASSETS	-96,185.80	3,777,181.50
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-15,058.45	221,300.77
		TOTAL LIABILITIES	-15,058.45	221,300.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,011,163.29	-6,559,860.37
10	7602	EXPENDITURES CONTROL	1,107,349.09	2,946,608.61
10	8742	COMMITTED - SICK LEAVE	.00	-163,929.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,058.45	-221,300.77
		TOTAL FUND BALANCE	111,244.25	-3,998,482.27
TOTAL LIABILITIES + FUND BALANCE			96,185.80	-3,777,181.50

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-182,388.07	-108,027.46
		TOTAL ASSETS	-182,388.07	-108,027.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-69,258.72	370,637.82
		TOTAL LIABILITIES	-69,258.72	370,637.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-461,305.92	-1,033,908.53
20	7602	EXPENDITURES CONTROL	643,693.99	1,141,935.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	69,258.72	-370,637.82
		TOTAL FUND BALANCE	251,646.79	-262,610.36
		TOTAL LIABILITIES + FUND BALANCE	182,388.07	108,027.46

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	624.93	21,128.12
		TOTAL ASSETS	624.93	21,128.12
FUND BALANCE				
21	6302	REVENUES CONTROL	-624.93	-21,128.12
		TOTAL FUND BALANCE	-624.93	-21,128.12
		TOTAL LIABILITIES + FUND BALANCE	-624.93	-21,128.12

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 4
gibalsht

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

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 5
gibalsht

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

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 6
gibalsht

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

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-284,695.04	3,638,617.67
		TOTAL ASSETS	-284,695.04	3,638,617.67
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-280,844.70	381,321.99
		TOTAL LIABILITIES	-280,844.70	381,321.99
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,500.00
36	7602	EXPENDITURES CONTROL	284,695.04	978,663.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,598,781.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	280,844.70	-381,321.99
		TOTAL FUND BALANCE	565,539.74	-4,019,939.66
TOTAL LIABILITIES + FUND BALANCE			284,695.04	-3,638,617.67

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-31,551.85	-280,357.29
		TOTAL ASSETS	-31,551.85	-280,357.29
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-31,551.85	1,470,175.27
		TOTAL LIABILITIES	-31,551.85	1,470,175.27
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	31,551.85	280,357.29
40	8753	ASSIGNED-PURCH OBL - CURRENT	31,551.85	-1,470,175.27
		TOTAL FUND BALANCE	63,103.70	-1,189,817.98
		TOTAL LIABILITIES + FUND BALANCE	31,551.85	280,357.29

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-80,816.53	40,623.79
51	6105	CASH WITH FISCAL AGENTS	.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			-80,816.53	218,856.99
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-162,056.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-514,896.00
51	7603	PURCHASE OBLIGATIONS	3,375.00	77,443.83
51	7700O	DEFERRED INFLOW RESOURCES	.00	-37,505.00
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-15,301.00
TOTAL LIABILITIES			3,375.00	-652,314.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-42,247.62	-255,021.23
51	7602	EXPENDITURES CONTROL	123,064.15	200,824.24
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	-3,375.00	-77,443.83
TOTAL FUND BALANCE			77,441.53	433,457.18
TOTAL LIABILITIES + FUND BALANCE			80,816.53	-218,856.99

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 10
gibalsh

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 TECHNOLGY 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

10/07/2021 17:14
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
BALANCE SHEET FOR 2022 3

P 11
gibalsht

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 **