

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,020,599.90
INVESTMENTS	211,098.11
CDARS INVESTMENT	239,720.63
INTERFUND RECEIVABLES	712,734.66
ACCOUNTS RECEIVABLE	92,383.66
TOTAL ASSETS	2,276,536.96
LIABILITIES	
ACCOUNTS PAYABLE	-1,684.00
ACCR SALARIES & BENEFIT PAYABLE	-29,331.03
ACCURED SAL BEN PAY UNEMPLOY	-21,552.41
ACCR SAL BENEFIT PAY WORK COMP	-30,746.37
TOTAL LIABILITIES	-83,313.81
FUND BALANCE	
RESTRICTED SICK LEAVE	-72,008.48
COMMITTED - SITE-BASED CFWD	-81,572.50
UNASSIGNED FUND BALANCE	-2,039,642.17
TOTAL FUND BALANCE FOR FUND 1	-2,193,223.15

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,136,422.28
TOTAL ASSETS		1,136,422.28
LIABILITIES		
INTERFUND PAYABLES		-712,734.66
DEFERRED REVENUE		-423,687.62
TOTAL LIABILITIES		-1,136,422.28

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DISTRICT ACTIVITY MULTI YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,763.71
ACCOUNTS RECEIVABLE	.04
TOTAL ASSETS	1,763.75
FUND BALANCE	
RESTRICTED - OTHER	-1,763.75
TOTAL FUND BALANCE FOR FUND 22	-1,763.75

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	280,417.61
ACCOUNTS RECEIVABLE	1,825.42
TOTAL ASSETS	282,243.03
LIABILITIES	
ACCOUNTS PAYABLE	-6,204.91
TOTAL LIABILITIES	-6,204.91
FUND BALANCE	
RESTRICTED - OTHER	-276,038.12
TOTAL FUND BALANCE FOR FUND 25	-276,038.12

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		202,293.99
TOTAL ASSETS		202,293.99
FUND BALANCE		
RESTRICTED - OTHER		-202,293.99
TOTAL FUND BALANCE FOR FUND 310		-202,293.99

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		606,269.27
TOTAL ASSETS		606,269.27
FUND BALANCE		
RESTRICTED - OTHER		-606,269.27
TOTAL FUND BALANCE FOR FUND 320		-606,269.27

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,735,135.18
TOTAL ASSETS		1,735,135.18
LIABILITIES		
ACCOUNTS PAYABLE		-169,188.75
TOTAL LIABILITIES		-169,188.75
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,565,946.43
TOTAL FUND BALANCE FOR FUND 360		-1,565,946.43

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		8,779.48
TOTAL ASSETS		8,779.48
FUND BALANCE		
RESTRICTED - OTHER		-8,779.48
TOTAL FUND BALANCE FOR FUND 400		-8,779.48

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	592,593.76
ACCOUNTS RECEIVABLE	12,631.19
INVENTORIES FOR CONSUMPTION	22,894.63
A/D - GENERAL EQUIPMENT	-.05
DEFERRED OUTFLOWS-OPEB LIAB	166,492.00
DEF OUTFLOW-PENS LIABLITY	210,667.00
TOTAL ASSETS	1,005,278.53
LIABILITIES	
UNFUNDED OPEB LIABILITIES	-292,505.00
UNFUNDED PENSION LIABILITY	-954,574.00
DEFER INFLOW RES PENSION LIAB	-140,544.00
DEF INFLOW-PENSION LIABILITY	-146,449.00
TOTAL LIABILITIES	-1,534,072.00
FUND BALANCE	
RESTRICTED-OPEB LIAB ENTERPRIS	266,557.00
NET PENSION LIABILITY	890,356.00
RESTRICTED-NET ASSETS	-610,719.11
RESTRICTED-NET POS INVENTORY	-17,400.42
TOTAL FUND BALANCE FOR FUND 51	528,793.47

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,943.60
INVESTMENTS	168,673.17
TOTAL ASSETS	183,616.77
FUND BALANCE	
RESTRICTED - OTHER	-170,877.28
RESTRICTED OTHER SPENDABLE	-13,637.83
UNASSIGNED FUND BALANCE	898.34
TOTAL FUND BALANCE FOR FUND 7000	-183,616.77

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,220,539.00
LAND IMPROVEMENTS	1,067,294.38
A/D - LAND IMPROVEMENTS	-1,064,735.29
BUILDINGS AND IMPROVEMENTS	36,446,616.90
A/D - BUILDINGS & IMPROVEMENTS	-18,009,303.30
TECHNOLOGY EQUIPMENT	754,244.69
A/D - TECHNOLOGY EQUIPMENT	-675,456.85
VEHICLES	4,109,294.00
A/D - VEHICLES	-2,640,261.61
GENERAL EQUIPMENT	1,147,201.41
A/D - GENERAL EQUIPMENT	-900,925.51
CONSTRUCTION WORK IN PROGRESS	1,641,000.12
TOTAL ASSETS	23,095,507.94
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-23,095,507.94
TOTAL FUND BALANCE FOR FUND 8	-23,095,507.94

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		8,800.00
A/D - VEHICLES		-8,800.00
GENERAL EQUIPMENT		626,433.14
A/D - GENERAL EQUIPMENT		-573,195.40
TOTAL ASSETS		53,237.74
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-53,237.74
TOTAL FUND BALANCE FOR FUND 81		-53,237.74

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Alicia Frazier **