

BALANCE SHEET REPORT FOR FY2022

| GENERAL FUND (1)                | ACCOUNT BALANCE |
|---------------------------------|-----------------|
| <b>ASSETS</b>                   |                 |
| CASH IN BANK                    | 1,020,977.61    |
| TOTAL ASSETS                    | 1,020,977.61    |
| <b>LIABILITIES</b>              |                 |
| ACCOUNTS PAYABLE                | -65,869.70      |
| ACCR SALARIES & BENEFIT PAYABLE | 15,247.55       |
| PURCHASE OBLIGATIONS            | 109.90          |
| TOTAL LIABILITIES               | -50,512.25      |
| <b>FUND BALANCE</b>             |                 |
| COMMITTED - SICK LEAVE PAYABLE  | -16,799.81      |
| ASSIGNED-PURCH OBL - CURRENT    | -109.90         |
| ASSIGNED-PURCH OBL - PRD 13/YE  | -4,197.88       |
| UNASSIGNED FUND BALANCE         | -949,357.77     |
| TOTAL FUND BALANCE FOR FUND 1   | -970,465.36     |

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| SPECIAL REVENUE (2)            | ACCOUNT BALANCE |
|--------------------------------|-----------------|
| <b>ASSETS</b>                  |                 |
| CASH IN BANK                   | -417,121.63     |
| ACCOUNTS RECEIVABLE            | 484,949.21      |
| TOTAL ASSETS                   | 67,827.58       |
| <b>LIABILITIES</b>             |                 |
| DEFERRED REVENUE               | -98,494.40      |
| TOTAL LIABILITIES              | -98,494.40      |
| <b>FUND BALANCE</b>            |                 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -9,047.35       |
| UNASSIGNED FUND BALANCE        | 39,714.17       |
| TOTAL FUND BALANCE FOR FUND 2  | 30,666.82       |

BALANCE SHEET REPORT FOR FY2022

| STUDENT ACTIVITY FUND (25)     |  | ACCOUNT BALANCE |
|--------------------------------|--|-----------------|
| ASSETS                         |  |                 |
| CASH IN BANK                   |  | 211,648.12      |
| TOTAL ASSETS                   |  | 211,648.12      |
| FUND BALANCE                   |  |                 |
| RESTRICTED FUND BALANCE        |  | -211,648.12     |
| TOTAL FUND BALANCE FOR FUND 25 |  | -211,648.12     |

BALANCE SHEET REPORT FOR FY2022

| CONSTRUCTION FUND (360)         |  | ACCOUNT BALANCE |
|---------------------------------|--|-----------------|
| ASSETS                          |  |                 |
| CASH IN BANK                    |  | 546,562.66      |
| TOTAL ASSETS                    |  | 546,562.66      |
| FUND BALANCE                    |  |                 |
| RESTRICTED-FUTURE CONSTR BG-1   |  | -546,562.66     |
| TOTAL FUND BALANCE FOR FUND 360 |  | -546,562.66     |

BALANCE SHEET REPORT FOR FY2022

| FOOD SERVICE FUND (51)         | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| <b>ASSETS</b>                  |                    |
| CASH IN BANK                   | 330,429.01         |
| PETTY CASH                     | 20.00              |
| PETTY CASH                     | 50.00              |
| PETTY CASH                     | 10.00              |
| INVENTORIES FOR CONSUMPTION    | 12,330.99          |
| INVENTORIES FOR CONSUMPTION    | 14,489.40          |
| INVENTORIES FOR CONSUMPTION    | 7,844.32           |
| DEFERRED OUTFLOW OF RESOURCES  | 79,874.15          |
| DEFERRED OUTFLOW OF RESOURCE   | 62,643.48          |
| TOTAL ASSETS                   | 507,691.35         |
| <b>LIABILITIES</b>             |                    |
| UNFUNDED PENSION LIABILITIES   | -368,347.86        |
| UNFUNDED PENSION LIABILITIES   | -134,447.84        |
| DEFERRED INFLOW OF RESOURCES   | -898.65            |
| DEFERRED INFLOW OF RESOURCES   | -23,848.16         |
| TOTAL LIABILITIES              | -527,542.51        |
| <b>FUND BALANCE</b>            |                    |
| RESTRICTED - OTHER             | 95,652.52          |
| RESTRICTED-OTHER               | 289,372.36         |
| RESTRICTED-NET ASSETS          | -365,173.72        |
| TOTAL FUND BALANCE FOR FUND 51 | 19,851.16          |

BALANCE SHEET REPORT FOR FY2022

| DAY CARE OPERATIONS (52)       | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| <b>ASSETS</b>                  |                    |
| CASH IN BANK                   | 6,146.76           |
| DEFERRED OUTFLOW OF RESOURCES  | 5,028.29           |
| DEFERRED OUTFLOW OF RESOURCE   | 3,943.57           |
| TOTAL ASSETS                   | 15,118.62          |
| <b>LIABILITIES</b>             |                    |
| UNFUNDED PENSION LIABILITIES   | -13,351.53         |
| UNFUNDED PENSION LIABILITIES   | -8,576.42          |
| DEFERRED INFLOW OF RESOURCES   | -56.58             |
| DEFERRED INFLOW OF RESOURCES   | -1,501.31          |
| TOTAL LIABILITIES              | -23,485.84         |
| <b>FUND BALANCE</b>            |                    |
| RESTRICTED - OTHER             | 6,134.16           |
| RESTRICTED-OTHER               | 8,379.82           |
| RESTRICTED-NET ASSETS          | -6,146.76          |
| TOTAL FUND BALANCE FOR FUND 52 | 8,367.22           |

BALANCE SHEET REPORT FOR FY2022

| GOVERNMENTAL ASSETS (8)              | ACCOUNT BALANCE       |
|--------------------------------------|-----------------------|
| <b>ASSETS</b>                        |                       |
| LAND                                 | 625,212.53            |
| LAND IMPROVEMENTS                    | 684,800.61            |
| ACCUM DEPR LAND IMPROVEMENTS         | -627,114.75           |
| BUILDINGS & BLDG IMPROVEMENTS        | 54,636,316.12         |
| ACCUM DEPR BUILDINGS                 | -8,016,500.98         |
| TECHNOLOGY EQUIPMENT                 | 303,305.20            |
| ACCUM DEPR TECH EQUIPMENT            | -321,119.51           |
| VEHICLES                             | 1,031,231.00          |
| ACCUM DEPR VEHICLES                  | -703,140.51           |
| GENERAL EQUIPMENT                    | 700,614.42            |
| ACCUM DEPR GENERAL EQUIP             | -624,807.64           |
| <b>TOTAL ASSETS</b>                  | <b>47,688,796.49</b>  |
| <b>FUND BALANCE</b>                  |                       |
| INVESTMENT GOVERNMENTAL ASSETS       | -47,688,796.49        |
| <b>TOTAL FUND BALANCE FOR FUND 8</b> | <b>-47,688,796.49</b> |

BALANCE SHEET REPORT FOR FY2022

| FOOD SERVICE ASSETS (81)       | ACCOUNT<br>BALANCE |
|--------------------------------|--------------------|
| <b>ASSETS</b>                  |                    |
| TECHNOLOGY EQUIPMENT           | 814.88             |
| ACCUM DEPR TECH EQUIPMENT      | -814.88            |
| GENERAL EQUIPMENT              | 207,823.75         |
| ACCUM DEPR GENERAL EQUIP       | -195,634.97        |
| TOTAL ASSETS                   | 12,188.78          |
| <b>FUND BALANCE</b>            |                    |
| INVESTMENT BUSINESS TYPE ASSET | -12,188.78         |
| TOTAL FUND BALANCE FOR FUND 81 | -12,188.78         |



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| FOOD SERVICE ASSETS (81) | ACCOUNT<br>BALANCE |
|--------------------------|--------------------|
|--------------------------|--------------------|

\*\* END OF REPORT - Generated by DUSTIN STEPHENSON \*\*