

**BALANCE SHEET REPORT FOR FY2022**

<b>GENERAL FUND (1)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
CASH IN BANK	6,116,439.53
INTERFUND RECEIVABLES	2,170,414.93
ACCOUNTS RECEIVABLE	364,118.64
TOTAL ASSETS	8,650,973.10
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-25,800.50
ACCOUNTS PAYABLE-ACI	-2,435.48
ACCR SALARIES & BENEFIT PAYABLE	-223,610.01
UNEMPLOYMENT TAX PAYABLE	-523.38
WORKERS COMPENSATION PAYABLE	-11,881.88
TOTAL LIABILITIES	-264,251.25
<b>FUND BALANCE</b>	
SICK LEAVE PAYABLE	-200,000.00
COMMITTED - OTHER	-242,566.00
UNRESERVED FUND BALANCE	-7,944,155.85
TOTAL FUND BALANCE FOR FUND 1	-8,386,721.85

**BALANCE SHEET REPORT FOR FY2022**

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		2,607,321.08
TOTAL ASSETS		2,607,321.08
LIABILITIES		
INTERFUND PAYABLES		-2,170,414.93
ACCOUNTS PAYABLE		-38,223.36
DEFERRED REVENUE		-398,682.79
TOTAL LIABILITIES		-2,607,321.08

**BALANCE SHEET REPORT FOR FY2022**

DISTRICT WIDE ACTIVITY FUNDS (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	135,588.74
TOTAL ASSETS	135,588.74
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-449.00
TOTAL LIABILITIES	-449.00
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-135,139.74
TOTAL FUND BALANCE FOR FUND 22	-135,139.74

**BALANCE SHEET REPORT FOR FY2022**

STUDENT ACTIVITY FUND-SP REV (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		336,684.29
ACCOUNTS RECEIVABLE		475.23
TOTAL ASSETS		337,159.52
LIABILITIES		
ACCOUNTS PAYABLE		-341.76
TOTAL LIABILITIES		-341.76
FUND BALANCE		
RESTRICTED - OTHER		-336,817.76
TOTAL FUND BALANCE FOR FUND 25		-336,817.76

**BALANCE SHEET REPORT FOR FY2022**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,909,653.02
TOTAL ASSETS		2,909,653.02
LIABILITIES		
ACCOUNTS PAYABLE		-1,308,534.38
CONSTRUCTION RETAINAGE PAYABLE		-403,275.76
TOTAL LIABILITIES		-1,711,810.14
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,197,842.88
TOTAL FUND BALANCE FOR FUND 360		-1,197,842.88

**BALANCE SHEET REPORT FOR FY2022**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		634,997.01
TOTAL ASSETS		634,997.01
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-634,997.01
TOTAL FUND BALANCE FOR FUND 400		-634,997.01

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
<b>ASSETS</b>		
CASH IN BANK		1,127,857.54
ACCOUNTS RECEIVABLE		37,308.72
INVENTORIES FOR CONSUMPTION		145,596.64
DEFERRED OUTFLOWS OPEB LIAB		437,094.00
DEFERRED OUTFLOWS PENS LIAB		411,822.00
TOTAL ASSETS		2,159,678.90
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE		-252.35
UNFUNDED OPEB LIABILITIES		-782,804.00
UNFUNDED PENSION LIABILITIES		-2,607,628.00
DEFERRED INFLOW OPEB LIABILITY		-434,168.00
DEFERRED INFLOW PENSION LIABIL		-527,666.00
TOTAL LIABILITIES		-4,352,518.35
<b>FUND BALANCE</b>		
RESTRICTED OPEB LIABILITY ENTE		779,878.00
RESTRICTED-OTHER PENSION		2,723,472.00
RESTRICTED-NET POSITION (SFS)		-1,164,913.91
RESTRICTED-NET POSITION INVENT		-145,596.64
TOTAL FUND BALANCE FOR FUND 51		2,192,839.45

**BALANCE SHEET REPORT FOR FY2022**

<b>GOVERNMENTAL ASSETS (8)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
LAND	1,423,338.78
LAND IMPROVEMENTS	1,416,756.59
ACCUM DEPR - LAND IMPROVEMENTS	-1,416,756.59
BUILDINGS & BLDG IMPROVMENTS	70,971,909.73
ACCUM DEPR - BUILDINGS	-29,053,882.39
TECHNOLOGY EQUIPMENT	1,283,885.71
ACCUM DEPR - TECHNOLOGY EQUIP	-1,083,604.83
VEHICLES	7,860,591.00
ACCUM DEPRECIATION - VEHICLES	-5,495,616.71
GENERAL EQUIPMENT	2,691,789.66
ACCUM DEPR GENERAL EQUIPMENT	-2,402,002.67
CONSTRUCTION IN PROGRESS	5,604,971.84
INFRASTRUCTURE	601,840.41
ACCUM DEPR INFRASTRUCTURE	-401,012.17
<b>TOTAL ASSETS</b>	<b>52,002,208.36</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVERNMENT ASSET	-52,002,208.36
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-52,002,208.36</b>



**BALANCE SHEET REPORT FOR FY2022**

<b>FOOD SERVICE ASSETS (81)</b>		<b>ACCOUNT</b>
		<b>BALANCE</b>
<b>ASSETS</b>		
TECHNOLOGY EQUIPMENT		21,262.68
ACCUM DEPR - TECHNOLOGY EQUIP		-18,641.94
VEHICLES		22,780.00
ACCUM DEPRECIATION - VEHICLES		-17,844.33
GENERAL EQUIPMENT		1,444,963.28
ACCUM DEPR GENERAL EQUIPMENT		-1,014,144.99
TOTAL ASSETS		438,374.70
<b>FUND BALANCE</b>		
INVESTMENT BUSINESS ASSETS		-438,374.70
TOTAL FUND BALANCE FOR FUND 81		-438,374.70

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

**\*\* END OF REPORT - Generated by Alicia Logan \*\***