

BALANCE SHEET REPORT FOR FY2022

| GENERAL FUND (1) | ACCOUNT BALANCE |
|-------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 3,789,806.13 |
| OTHER RECEIVABLES | 34,718.23 |
| ACCOUNTS RECEIVABLE | 365,510.49 |
| PREPAID EXPENSE | 120,071.29 |
| TOTAL ASSETS | 4,310,106.14 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -307,902.76 |
| TOTAL LIABILITIES | -307,902.76 |
| FUND BALANCE | |
| NONSPENDABLE-PREPAIDS | -120,071.29 |
| RESTRICTED - SICK LEAVE PAY | -340,693.27 |
| UNASSIGNED FUND BALANCE | -3,541,438.82 |
| TOTAL FUND BALANCE FOR FUND 1 | -4,002,203.38 |

BALANCE SHEET REPORT FOR FY2022

| SPECIAL REVENUE (2) | | ACCOUNT |
|------------------------|--|-------------|
| ASSETS | | BALANCE |
| CASH IN BANK | | 15,039.85 |
| ACCOUNTS RECEIVABLE | | 225,857.76 |
| TOTAL ASSETS | | 240,897.61 |
| LIABILITIES | | |
| ACCOUNTS PAYABLE | | -59,461.75 |
| ADVANCES FROM GRANTORS | | -181,435.86 |
| TOTAL LIABILITIES | | -240,897.61 |

BALANCE SHEET REPORT FOR FY2022

| DIST ACTIVITY (SPEC REV MY) (22) | ACCOUNT BALANCE |
|----------------------------------|-----------------|
| ASSETS | |
| CASH IN BANK | 244,141.52 |
| TOTAL ASSETS | 244,141.52 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -16,459.67 |
| TOTAL LIABILITIES | -16,459.67 |
| FUND BALANCE | |
| RESTRICTED NET POSITION | -227,681.85 |
| TOTAL FUND BALANCE FOR FUND 22 | -227,681.85 |

BALANCE SHEET REPORT FOR FY2022

| STUDENT ACTIVITY FUND (25) | | ACCOUNT BALANCE |
|--------------------------------|--|-----------------|
| ASSETS | | |
| CASH IN BANK | | 448,217.38 |
| TOTAL ASSETS | | 448,217.38 |
| FUND BALANCE | | |
| RESTRICTED - OTHER | | -448,217.38 |
| TOTAL FUND BALANCE FOR FUND 25 | | -448,217.38 |

BALANCE SHEET REPORT FOR FY2022

| CAPITAL OUTLAY FUND (310) | | ACCOUNT BALANCE |
|---------------------------------|--|-----------------|
| ASSETS | | |
| CASH IN BANK | | 317,720.48 |
| TOTAL ASSETS | | 317,720.48 |
| FUND BALANCE | | |
| RESTRICTED - OTHER | | -317,720.48 |
| TOTAL FUND BALANCE FOR FUND 310 | | -317,720.48 |

BALANCE SHEET REPORT FOR FY2022

| BUILDING FUND (5 CENT LEVY) (320) | | ACCOUNT BALANCE |
|-----------------------------------|--|-----------------|
| ASSETS | | |
| CASH IN BANK | | 279,302.85 |
| ACCOUNTS RECEIVABLE | | 3,442.25 |
| TOTAL ASSETS | | 282,745.10 |
| FUND BALANCE | | |
| RESTRICTED - OTHER | | -282,745.10 |
| TOTAL FUND BALANCE FOR FUND 320 | | -282,745.10 |

BALANCE SHEET REPORT FOR FY2022

| CONSTRUCTION FUND (360) | | ACCOUNT BALANCE |
|---------------------------------|--|-----------------|
| ASSETS | | |
| CASH IN BANK | | 66,151.17 |
| TOTAL ASSETS | | 66,151.17 |
| LIABILITIES | | |
| ACCOUNTS PAYABLE | | -17,140.27 |
| TOTAL LIABILITIES | | -17,140.27 |
| FUND BALANCE | | |
| RESTRICTED-FUTURE CONSTR BG-1 | | -49,010.90 |
| TOTAL FUND BALANCE FOR FUND 360 | | -49,010.90 |

BALANCE SHEET REPORT FOR FY2022

| FOOD SERVICE FUND (51) | ACCOUNT BALANCE |
|---------------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 311,614.07 |
| ACCOUNTS RECEIVABLE | 1,263.40 |
| INVENTORIES FOR CONSUMPTION | 1,814.51 |
| INVENTORIES FOR CONSUMPTION | 1,518.16 |
| INVENTORIES FOR CONSUMPTION | 1,510.09 |
| INVENTORIES FOR CONSUMPTION | 2,056.28 |
| INVENTORIES FOR CONSUMPTION | 3,516.17 |
| Deferred Outflows - OPEB | 66,714.00 |
| Deferred Outflows - Pension | 48,286.00 |
| TOTAL ASSETS | 438,292.68 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -2,462.43 |
| OTHER CURRENT LIABILITIES | -42,758.00 |
| Unfunded OPEB Liability | -227,205.00 |
| Unfunded Pension Liability | -236,519.00 |
| Deferred Inflows - OPEB | -82,267.00 |
| Deferred Inflows - Pension | -8,885.00 |
| TOTAL LIABILITIES | -600,096.43 |
| FUND BALANCE | |
| Restricted Fund Balance - OPEB | 242,758.00 |
| Restricted Fund Bal - Pension | 197,118.00 |
| RESTRICTED-NET POSITION | -296,850.15 |
| UNASSIGNED FUND BALANCE | 18,777.90 |
| TOTAL FUND BALANCE FOR FUND 51 | 161,803.75 |

BALANCE SHEET REPORT FOR FY2022

| SUMMER ENRICHMENT (53) | ACCOUNT BALANCE |
|--------------------------------|-----------------|
| ASSETS | |
| CASH IN BANK | 22,617.25 |
| TOTAL ASSETS | 22,617.25 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -578.58 |
| TOTAL LIABILITIES | -578.58 |
| FUND BALANCE | |
| UNRESTRICTED NET ASSETS | -22,038.67 |
| TOTAL FUND BALANCE FOR FUND 53 | -22,038.67 |

BALANCE SHEET REPORT FOR FY2022

| ADULT EDUCATION (54) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 1,036.04 |
| TOTAL ASSETS | 1,036.04 |
| FUND BALANCE | |
| UNRESTRICTED NET ASSETS | -1,036.04 |
| TOTAL FUND BALANCE FOR FUND 54 | -1,036.04 |

BALANCE SHEET REPORT FOR FY2022

| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|--------------------------------------|------------------------|
| ASSETS | |
| LAND | 565,819.60 |
| LAND IMPROVEMENTS | 218,118.73 |
| ACCUM DEPR LAND IMPROVEMENTS | -218,118.73 |
| BUILDINGS AND BLDG IMPROVMENTS | 123,155,709.78 |
| ACCUM DEPR BUILDINGS | -25,153,813.83 |
| TECHNOLOGY EQUIPMENT | 3,027,865.19 |
| ACCUM DEPR TECHNOLOGY EQUIPMNT | -2,708,765.67 |
| VEHICLES | 398,113.49 |
| ACCUM DEPRECIATION VEHICLES | -379,694.53 |
| GENERAL EQUIPMENT | 4,599,277.81 |
| ACCUM DEPR GENERAL EQUIPMENT | -2,526,884.98 |
| TOTAL ASSETS | 100,977,626.86 |
| FUND BALANCE | |
| INVESTMENT GOVERNMENTAL ASSETS | -100,977,626.86 |
| TOTAL FUND BALANCE FOR FUND 8 | -100,977,626.86 |

BALANCE SHEET REPORT FOR FY2022

| FOOD SERVICE ASSETS (81) | | ACCOUNT |
|--------------------------------|--|-------------|
| ASSETS | | BALANCE |
| TECHNOLOGY EQUIPMENT | | 3,639.00 |
| ACCUM DEPR TECHNOLOGY EQUIPMNT | | -3,639.00 |
| GENERAL EQUIPMENT | | 631,157.01 |
| ACCUM DEPR GENERAL EQUIPMENT | | -575,242.25 |
| TOTAL ASSETS | | 55,914.76 |
| FUND BALANCE | | |
| INVESTMENT BUSINESS ASSET | | -55,914.76 |
| TOTAL FUND BALANCE FOR FUND 81 | | -55,914.76 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|--------------------------|--------------------|
|--------------------------|--------------------|

** END OF REPORT - Generated by ANDY REMLINGER **