

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,420,384.29
ACCOUNTS RECEIVABLE	232,889.07
TOTAL ASSETS	4,653,273.36
LIABILITIES	
WORKERS COMP PAYABLE	-24,168.18
TOTAL LIABILITIES	-24,168.18
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-120,813.00
UNASSIGNED FUND BALANCE	-4,508,292.18
TOTAL FUND BALANCE FOR FUND 1	-4,629,105.18

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-1,589,625.37
ACCOUNTS RECEIVABLE		1,852,586.28
TOTAL ASSETS		262,960.91
LIABILITIES		
DEFERRED REVENUE		-241,675.74
TOTAL LIABILITIES		-241,675.74
FUND BALANCE		
ASSIGNED-PURCH OBL - CURRENT		-25,179.68
UNASSIGNED FUND BALANCE		3,894.51
TOTAL FUND BALANCE FOR FUND 2		-21,285.17

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,190,290.20
TOTAL ASSETS		5,190,290.20
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-94,171.83
RESTRICTED - OTHER		-5,096,118.37
TOTAL FUND BALANCE FOR FUND 360		-5,190,290.20

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	410,863.82
ACCOUNTS RECEIVABLE	246,152.87
INVENTORIES FOR CONSUMPTION	24,826.84
DEFERRED OUTLOWS-OPEB LIABILIT	230,227.00
DEFERRED OUTFLOW PENSION LIABI	283,255.00
UNFUNDED PENSION LIAB-OPEB LIA	-480,244.00
UNFUNDED PENSION LIABILITIES	-1,549,664.00
DEFERRED INFLOW-OPEB LIABILITY	-91,804.00
DEFERRED INFLOW - PENSION LIAB	-28,313.19
TOTAL ASSETS	-954,699.66
FUND BALANCE	
RESTRICTED-OTHER OPED	341,821.00
RESTRICTED-OTHER	1,294,722.18
RESTRICTED-NEW ASSETS(FD SVC)	-679,309.03
NONSPENDABLE - INVENTORIES	-2,134.84
UNASSIGNED FUND BALANCE	-399.65
TOTAL FUND BALANCE FOR FUND 51	954,699.66

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	75,962.14
DEFERRED OUTFLOWS-OPEB LIABILIT	40,790.00
DEFERRED OUTFLOW PENSION LIABI	62,440.00
UNFUNDED PENSION LIAB-OPEB LIA	-112,475.00
UNFUNDED PENSION LIABILITIES	-246,287.00
DEFERRED INFLOW-OPEB LIABILITY	-15,529.00
DEFERRED INFLOW - PENSION LIAB	-10,456.00
TOTAL ASSETS	-205,554.86
FUND BALANCE	
RESTRICTED-OTHER OPED	87,214.00
RESTRICTED-OTHER	194,302.20
RESTRICTED-NEW ASSETS(FD SVC)	-75,961.34
TOTAL FUND BALANCE FOR FUND 52	205,554.86

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DAYCARE OPERATIONS (52)	ACCOUNT BALANCE
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