

Bellevue Comm School District	FY 2023 Long-Term Assets and Long-Term Liabilities for Governmental Activities		
	Account	Long-Term Assets	Long-Term Liabilities
0	LONG-TERM ASSETS & OTHER DEBITS		
1	Land & Land Improvements	831,196.87	
2	Site Improvements	1,035,213.41	
3	Building & Building Improvements	10,404,962.48	
4	Machinery & Equipment	3,447,324.13	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction in Progress		
8	Intangible Assets		
9	Amount available for retirement of governmental Long-term Debt		363,098.74
10	Amount to be provided for retirement of governmental Long-term Debt		4,498,075.26
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	15,718,696.89	4,861,174.00
0	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		1,826,000.00
13	Loans Payable		
14	Capital Lease, Operating Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		3,035,174.00
18	Investment in Governmental Fixed Assets (before depreciation)	15,718,696.89	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	15,718,696.89	4,861,174.00