

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,807,469.06
TAXES RECEIVABLE	140,000.00
PREPAID EXPENDITURES	2,124.00
TOTAL ASSETS	21,949,593.06
LIABILITIES	
ACCOUNTS PAYABLE	-27,090.11
ACCR SALARIES & BENEFIT PAYABLE	-1,870,138.09
AETNA INSURANCE DEDUCTS	-3,999.93
MISCELLANEOUS	-9,130.10
STATE DENTAL INSURANCE	-6,148.37
STATE HEALTH INSURANCE	-255,499.89
STATE VISION INSURANCE	-1,527.72
FEDERAL TAX WITHHELD PAYABLE	-211,438.85
FICA WITHHELD PAYABLE	-173,345.46
STATE TAX WITHHELD PAYABLE	-137,993.39
KTRS WITHHELD PAYABLE	1,562.88
CERS WITHHELD PAYABLE	-453,931.05
SICK LEAVE PAYABLE IN PROCESS	-195,283.18
OTHER CURRENT LIABILITIES	-140,000.00
TOTAL LIABILITIES	-3,483,963.26
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-2,124.00
COMMITTED - SITE-BASED CFWD	-479,410.78
ASSIGNED-PURCH OBL - PRD 13/YE	-74,666.50
UNASSIGNED FUND BALANCE	-17,909,428.52
TOTAL FUND BALANCE FOR FUND 1	-18,465,629.80

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-435,856.65
TOTAL ASSETS	-435,856.65
LIABILITIES	
ACCOUNTS PAYABLE	-714,265.85
ACCR SALARIES & BENEFIT PAYABLE	-525,672.94
TOTAL LIABILITIES	-1,239,938.79
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-249,378.42
UNASSIGNED FUND BALANCE	1,925,173.86
TOTAL FUND BALANCE FOR FUND 2	1,675,795.44

BALANCE SHEET REPORT FOR FY2022

DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		542,229.34
TOTAL ASSETS		542,229.34
LIABILITIES		
ACCOUNTS PAYABLE		-112.00
TOTAL LIABILITIES		-112.00
FUND BALANCE		
RESTRICTED OTHER		-542,117.34
TOTAL FUND BALANCE FOR FUND 21		-542,117.34

BALANCE SHEET REPORT FOR FY2022

STUDENT ACTIVITY(SPEC REV ANN) (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		14,366.62
OTHER CASH		26,879.85
OTHER CASH		5,704.68
OTHER CASH		13,812.54
OTHER CASH		56,386.48
OTHER CASH		209,200.07
OTHER CASH		16,048.31
OTHER CASH		36,924.51
OTHER CASH		167,775.07
OTHER CASH		25,767.66
OTHER CASH		21,323.14
OTHER CASH		18,799.22
OTHER CASH		7,987.25
OTHER CASH		12,621.36
ACCOUNTS RECEIVABLE		7,239.92
TOTAL ASSETS		640,836.68
LIABILITIES		
ACCOUNTS PAYABLE		-1,536.19
TOTAL LIABILITIES		-1,536.19
FUND BALANCE		
RESTRICTED OTHER		-639,300.49
TOTAL FUND BALANCE FOR FUND 25		-639,300.49

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,919,785.56
TOTAL ASSETS		1,919,785.56
FUND BALANCE		
RESTRICTED - OTHER		-218,061.73
RESTRICTED-SFCC ESCROW-CURRENT		-1,701,723.83
TOTAL FUND BALANCE FOR FUND 320		-1,919,785.56

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		8,145.00
CASH IN BANK	10,653,200.57	
CASH IN BANK	4,845.00	
CASH IN BANK	9,733.84	
CASH IN BANK	7,055.00	
CASH IN BANK	9,362.55	
CASH IN BANK	1,600.00	
TOTAL ASSETS		10,693,941.96
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1	-10,693,941.96	
TOTAL FUND BALANCE FOR FUND 360	-10,693,941.96	

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
PREPAID EXPENDITURES	10,500.00
TOTAL ASSETS	10,500.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-10,500.00
TOTAL FUND BALANCE FOR FUND 400	-10,500.00

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,663,786.15
ACCOUNTS RECEIVABLE	6,825.90
INVENTORIES FOR CONSUMPTION	107,016.33
DEFERRED OUTFLOWS OPEB LIAB	508,498.00
DEFERRED OUTFLOWS OF RESOURCES	611,169.88
TOTAL ASSETS	2,897,296.26
LIABILITIES	
ACCOUNTS PAYABLE	-2,627.00
ACCR SALARIES & BENEFIT PAYABLE	-176,758.15
ACCRUED CONTRIB OPEB LIAB	-1,091,335.00
ACCRUED ANNUAL CONTRIB LIABILI	-3,467,448.24
Fund 1-Plan S/Fund 2-Def Reven	-11,870.55
SICK LEAVE PAYABLE IN PROCESS	-20,724.85
OTHER LONG TERM LIABILITIES	-16,683.89
DEFERRED INFLOW OPEB LIAB	-263,094.00
DEFERRED INFLOW OF RESOURCES	-140,283.81
TOTAL LIABILITIES	-5,190,825.49
FUND BALANCE	
RESTRICTED OPEB LIABILITY	845,931.00
UNFUNDED PENSION LIABILITY	2,996,562.17
UNASSIGNED FUND BALANCE	-1,548,963.94
TOTAL FUND BALANCE FOR FUND 51	2,293,529.23

BALANCE SHEET REPORT FOR FY2022

CHILD CARE CENTER (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	45,553.50
CASH IN BANK	65,893.11
INVESTMENTS-CHILD CARE CTRS	15,490.53
DEFERRED OUTFLOWS OPEB LIAB	26,500.00
DEFERRED OUTFLOWS OF RESOURCES	28,741.48
TOTAL ASSETS	182,178.62
LIABILITIES	
ACCRUED CONTRIB OPEB LIAB	-56,873.00
ACCRUED ANNUAL CONTRIB LIABILI	-180,681.98
DEFERRED INFLOW OPEB LIAB	-13,711.00
DEFERRED INFLOW OF RESOURCES	-7,310.15
TOTAL LIABILITIES	-258,576.13
FUND BALANCE	
RESTRICTED OPEB LIABILITY	44,084.00
UNFUNDED PENSION LIABILITY	159,250.65
UNASSIGNED FUND BALANCE	-126,937.14
TOTAL FUND BALANCE FOR FUND 52	76,397.51

BALANCE SHEET REPORT FOR FY2022

FIDUCIARY PPP TRUST FUND (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		91,955.92
TOTAL ASSETS		91,955.92
FUND BALANCE		
RESTRICTED - OTHER		-91,955.92
TOTAL FUND BALANCE FOR FUND 7000		-91,955.92

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		3,128,443.51
ACCUM DEPREC-LAND		-293.05
LAND IMPROVMENTS		19,893.77
ACCUMULATED DEP-LAND IMPROVE		-19.92
BUILDINGS & BUILDING IMPROVEME		81,501,029.91
ACCUMULATED DEPRECIATION-BLDGS		-35,273,388.37
TECHNOLOGY EQUIPMENT		1,094,082.03
ACCUM DEPRECIATION-TECH EQUIP		-948,837.57
VEHICLES		8,279,503.39
ACCUM DEPREC- VEHICLES		-6,243,466.69
GENERAL		4,705,476.72
ACCUMULATED DEPRECIATION-GENER		-4,185,701.97
CONSTRUCTION WORK IN PROGRESS		3,363,255.31
ACCUM DEP- CONST IN PROGRESS		20.95
TOTAL ASSETS		55,439,998.02
FUND BALANCE		
INVEST IN GOVERNMENTAL ASSETS		-55,439,998.02
TOTAL FUND BALANCE FOR FUND 8		-55,439,998.02

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		8,149.00
ACCUM DEPRECIATION-TECH EQUIP		-8,149.00
GENERAL		1,114,301.02
ACCUMULATED DEPRECIATION-GENER		-997,391.77
TOTAL ASSETS		116,909.25
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-116,909.25
TOTAL FUND BALANCE FOR FUND 81		-116,909.25

BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
AMT RETIRE LONG-TERM DEBT		48,283,426.00
TOTAL ASSETS		48,283,426.00
LIABILITIES		
NON CUR BOND OBLIGATIONS		-46,935,000.00
COMPENSATED ABSENCES		-129,858.00
NON CURRENT SICK LEAVE		-1,218,568.00
TOTAL LIABILITIES		-48,283,426.00

BALANCE SHEET REPORT FOR FY2022

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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