

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,029,133.31
ACCOUNTS RECEIVABLE		127,192.52
TOTAL ASSETS		6,156,325.83
LIABILITIES		
ACCOUNTS PAYABLE		-124,390.57
PAYROLL DED AND WITHHOLDING		-89,471.53
CURRENT LIAB		-24,500.00
TOTAL LIABILITIES		-238,362.10
FUND BALANCE		
Restricted Sick Leave payable		-100,000.00
COMMITTED - FUTURE CONSTR		-450,000.00
ASSIGNED-PURCH OBL - PRD 13/YE		-4,896.63
UNASSIGNED FUND BALANCE		-5,363,067.10
TOTAL FUND BALANCE FOR FUND 1		-5,917,963.73

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		162,068.42
ACCOUNTS RECEIVABLE		266,730.05
TOTAL ASSETS		428,798.47
LIABILITIES		
ACCOUNTS PAYABLE		-13,484.03
DEFERRED REVENUE		-256,599.32
TOTAL LIABILITIES		-270,083.35
FUND BALANCE		
RESTRICTED GRANTS		-157,786.61
ASSIGNED-PURCH OBL - PRD 13/YE		-928.51
TOTAL FUND BALANCE FOR FUND 2		-158,715.12

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DISTRICT ACTIVITY FUND ANNUAL (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		15,797.38
CASH IN BANK		5,704.72
CASH IN BANK		16,979.14
CASH IN BANK		45,072.36
CASH IN BANK		2,130.17
CASH IN BANK		4,382.52
CASH IN BANK		5,170.00
CASH IN BANK		3,899.43
TOTAL ASSETS		99,135.72
FUND BALANCE		
COMMITTED FUND BALANCE		-99,135.72
TOTAL FUND BALANCE FOR FUND 21		-99,135.72

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SCHOOL ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH IN BANK		292,160.70
OTHER CASH IN BANK		13,987.85
OTHER CASH IN BANK		8,041.63
OTHER CASH IN BANK		3,347.65
OTHER CASH IN BANK		70,421.74
TOTAL ASSETS		387,959.57
FUND BALANCE		
RESTRICTED - OTHER		-387,959.57
TOTAL FUND BALANCE FOR FUND 25		-387,959.57

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,176,121.48
TOTAL ASSETS		1,176,121.48
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-509,270.29
RESTRICTED - OTHER		-223,913.18
RESTRICTED-SFCC ESCROW-CURRENT		-442,938.01
TOTAL FUND BALANCE FOR FUND 310		-1,176,121.48

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,708,758.48
TOTAL ASSETS		2,708,758.48
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,154,765.24
RESTRICTED - OTHER		-574,421.95
RESTRICTED-SFCC ESCROW-CURRENT		-979,571.29
TOTAL FUND BALANCE FOR FUND 320		-2,708,758.48

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		125.00
CASH IN BANK		66,488.05
CASH IN BANK		13,830.70
CASH IN BANK		21,729.66
CASH IN BANK		566,788.23
CASH WITH FISCAL AGENTS		3.00
TOTAL ASSETS		668,964.64
LIABILITIES		
ACCOUNTS PAYABLE		-114,196.48
TOTAL LIABILITIES		-114,196.48
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-554,768.16
TOTAL FUND BALANCE FOR FUND 360		-554,768.16

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		272,863.65
INVESTMENTS		4,612,696.16
ACCOUNTS RECEIVABLE		227,314.39
TOTAL ASSETS		5,112,874.20
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-5,112,874.20
TOTAL FUND BALANCE FOR FUND 400		-5,112,874.20

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FOOD SERVICE FUND (51)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		1,168,886.32
CASH - SCHOOL FOOD SERVICE		66,756.03
ACCOUNTS RECEIVABLE		73,232.03
INVENTORIES FOR CONSUMPTION		23,210.22
DEFERRED OUTFLOWS OF RESOURCES		161,231.00
Deferred Outflows of resources		152,207.00
TOTAL ASSETS		1,645,522.60
LIABILITIES		
ACCOUNTS PAYABLE		-14,125.70
UNFUNDED OPEB LIABILITY		-287,268.00
UNFUNDED PENSION LIABILITIES		-956,924.00
DEFERRED INFLOWS OF RESOURCES		-164,183.00
DEFERRED INFLOW OF RESOURCES		-214,695.00
TOTAL LIABILITIES		-1,637,195.70
FUND BALANCE		
RESTRICTED - OTHER		290,220.00
RESTRICTED-OTHER		1,019,412.00
RESTRICTED NET ASSETS		-1,317,958.90
TOTAL FUND BALANCE FOR FUND 51		-8,326.90

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,505.68
DEFERRED OUTFLOWS OF RESOURCES	23,162.00
Deferred outflows of resources	56,432.00
TOTAL ASSETS	91,099.68
LIABILITIES	
UNFUNDED OPEB LIABILITY	-60,999.00
UNFUNDED PENSION LIABILITIES	-255,090.00
DEFERRED INFLOWS OF RESOURCES	-23,425.00
DEFERRED INFLOW OF RESOURCES	-14,016.00
TOTAL LIABILITIES	-353,530.00
FUND BALANCE	
RESTRICTED - OTHER	61,262.00
RESTRICTED-OTHER	212,674.00
Restricted Net Assets	-11,505.68
TOTAL FUND BALANCE FOR FUND 52	262,430.32

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FIDUCIARY FUND - PRIVATE PURPO (701		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		9,765.03
CASH IN BANK		702.59
CASH IN BANK		102,785.28
CASH IN BANK		7,073.51
CASH IN BANK		104,621.24
CASH IN BANK		2,250.00
ACCOUNTS RECEIVABLE		7,528.15
TOTAL ASSETS		234,725.80
FUND BALANCE		
RESTRICTED - OTHER		-234,725.80
TOTAL FUND BALANCE FOR FUND 7011		-234,725.80

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		267,795.00
LAND IMPROVEMENTS		568,233.00
ACCUMULATED DEPR LAND IMPROV		-553,118.18
BUILDINGS AND BUILD IMPROVE		55,667,995.54
ACC DEPRECIATION BUILDINGS		-26,570,684.14
TECHNOLOGY EQUIPMENT		1,875,830.02
ACCUM DEPRECIATION TECH EQUIP		-1,883,538.15
VEHICLES		1,713,474.00
ACCUM DEPRECIATION VEHICLES		-1,110,581.12
GENERAL		1,267,618.03
ACCUM DEPRECIATION GENERAL		-1,015,476.15
CONSTRUCTION IN PROGRESS		756,753.23
TOTAL ASSETS		30,984,301.08
FUND BALANCE		
INVESTMENT IN GOVERN ASSETS		-30,984,301.08
TOTAL FUND BALANCE FOR FUND 8		-30,984,301.08

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDINGS AND BUILD IMPROVE		339,450.00
ACC DEPRECIATION BUILDINGS		-339,450.00
GENERAL		998,267.71
ACCUM DEPRECIATION GENERAL		-958,232.43
TOTAL ASSETS		40,035.28
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-40,035.28
TOTAL FUND BALANCE FOR FUND 81		-40,035.28

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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