

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,878,152.46
INTERFUND RECEIVABLES	196,336.08
ACCOUNTS RECEIVABLE	82,031.59
PREPAID EXPENDITURES	71,240.14
TOTAL ASSETS	2,227,760.27
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-25,010.86
TOTAL LIABILITIES	-25,010.86
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-92,165.40
UNASSIGNED FUND BALANCE	-2,110,584.01
TOTAL FUND BALANCE FOR FUND 1	-2,202,749.41

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		363,957.07
TOTAL ASSETS		363,957.07
LIABILITIES		
INTERFUND PAYABLES		-196,336.08
ADVANCES FROM GRANTORS		-167,620.99
TOTAL LIABILITIES		-363,957.07

**BALANCE SHEET REPORT FOR FY2022**

DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		35,831.77
TOTAL ASSETS		35,831.77
FUND BALANCE		
RESTRICTED - OTHER		-35,831.77
TOTAL FUND BALANCE FOR FUND 21		-35,831.77

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		73,795.60
TOTAL ASSETS		73,795.60
FUND BALANCE		
RESTRICTED - OTHER		-73,795.60
TOTAL FUND BALANCE FOR FUND 25		-73,795.60

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		186,538.00
TOTAL ASSETS		186,538.00
FUND BALANCE		
RESTRICTED - OTHER		-95,153.00
RESTRICT FOR SFCC ESCROW-CURR		-91,385.00
TOTAL FUND BALANCE FOR FUND 310		-186,538.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		202,899.89
TOTAL ASSETS		202,899.89
FUND BALANCE		
RESTRICTED - OTHER		-118,390.41
RESTRICT FOR SFCC ESCROW-CURR		-84,509.48
TOTAL FUND BALANCE FOR FUND 320		-202,899.89

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,723,802.32
TOTAL ASSETS		2,723,802.32
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-2,723,802.32
TOTAL FUND BALANCE FOR FUND 360		-2,723,802.32

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	215,384.17
ACCOUNTS RECEIVABLE	24,357.24
INVENTORIES FOR CONSUMPTION	26,990.26
DEFERRED OUTFLOWS OF RESOURCES	50,174.00
DEFERRED OUTFLOWS OF RESOURCES	12,588.00
<b>TOTAL ASSETS</b>	<b>329,493.67</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-10,389.61
UNFUNDED OPEB LIABILITIES	-46,553.00
UNFUNDED PENSION LIABILITIES	-418,241.00
DEFERRED INFLOW OF RESOURCES	-66,426.00
DEFERRED INFLOW OF RESOURCES	-86,229.00
<b>TOTAL LIABILITIES</b>	<b>-627,838.61</b>
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	554,687.00
RESTRICTED-NEW ASSETS(FD SVC)	-229,351.80
INVENTORIES	-26,990.26
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>298,344.94</b>



**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS	-245,762.56
BUILDING & BUILDING IMPROVEMENTS	9,697,802.88
ACCUM DEP - BUILDING & IMPROV	-3,156,976.56
TECHNOLOGY EQUIPMENT	25,200.00
ACCUM DEP - TECHNOLOGY	-1,680.00
VEHICLES	2,477,257.00
ACCUMULATED DEPRECIATION	-1,641,350.21
GENERAL EQUIPMENT	130,647.20
ACCUM DEP - GENERAL EQUIPMENT	-84,403.41
CONSTRUCTION WORK IN PROGRESS	18,145,633.46
<b>TOTAL ASSETS</b>	<b>25,913,712.23</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-25,913,712.23
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-25,913,712.23</b>

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		158,112.48
ACCUM DEP - GENERAL EQUIPMENT		-113,577.88
TOTAL ASSETS		44,534.60
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-44,534.60
TOTAL FUND BALANCE FOR FUND 81		-44,534.60

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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