

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,368,531.71
ACCOUNTS RECEIVABLE	32,297.14
PREPAID EXPENDITURES	59,266.39
TOTAL ASSETS	1,460,095.24
LIABILITIES	
ACCOUNTS PAYABLE	-29,821.10
ACCRUED LIAB UNEMPL INS	-1,252.52
SICK LEAVE PAYABLE IN PROCESS	-17,984.52
TOTAL LIABILITIES	-49,058.14
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-70,349.55
UNASSIGNED FUND BALANCE	-1,340,687.55
TOTAL FUND BALANCE FOR FUND 1	-1,411,037.10

BALANCE SHEET REPORT FOR FY2021

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-309,183.69
ACCOUNTS RECEIVABLE		381,987.59
TOTAL ASSETS		72,803.90
LIABILITIES		
ADVANCES FROM GRANTORS		-72,803.90
TOTAL LIABILITIES		-72,803.90

BALANCE SHEET REPORT FOR FY2021

DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		36,256.11
TOTAL ASSETS		36,256.11
FUND BALANCE		
RESTRICTED - OTHER		-36,256.11
TOTAL FUND BALANCE FOR FUND 21		-36,256.11

BALANCE SHEET REPORT FOR FY2021

STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		40,263.26
TOTAL ASSETS		40,263.26
FUND BALANCE		
RESTRICTED - OTHER		-40,263.26
TOTAL FUND BALANCE FOR FUND 25		-40,263.26

BALANCE SHEET REPORT FOR FY2021

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		91,385.00
TOTAL ASSETS		91,385.00
FUND BALANCE		
RESTRICT FOR SFCC ESCROW-CURR		-91,385.00
TOTAL FUND BALANCE FOR FUND 310		-91,385.00

BALANCE SHEET REPORT FOR FY2021

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

BALANCE SHEET REPORT FOR FY2021

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,447,420.15
TOTAL ASSETS		2,447,420.15
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-2,447,420.15
TOTAL FUND BALANCE FOR FUND 360		-2,447,420.15

BALANCE SHEET REPORT FOR FY2021

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	177,088.50
ACCOUNTS RECEIVABLE	29,345.58
INVENTORIES FOR CONSUMPTION	39,322.04
DEFERRED OUTFLOWS OF RESOURCES	12,868.00
DEFERRED OUTFLOWS OF RESOURCES	61,833.00
TOTAL ASSETS	320,457.12
LIABILITIES	
UNFUNDED OPEB LIABILITIES	-23,713.00
UNFUNDED PENSION LIABILITIES	-482,695.00
DEFERRED INFLOW OF RESOURCES	-41,639.00
DEFERRED INFLOW OF RESOURCES	-25,133.00
TOTAL LIABILITIES	-573,180.00
FUND BALANCE	
SICK LEAVE PAYABLE IN PROCESS	-2,613.75
RESTRICTED - OTHER	498,479.00
RESTRICTED-NEW ASSETS(FD SVC)	-203,820.33
INVENTORIES	-39,322.04
TOTAL FUND BALANCE FOR FUND 51	252,722.88

BALANCE SHEET REPORT FOR FY2021

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS	-238,831.32
BUILDING & BUILDING IMPROVEMENTS	15,650,368.71
ACCUM DEP - BUILDING & IMPROV	-5,970,310.14
VEHICLES	2,426,542.00
ACCUMULATED DEPRECIATION	-1,524,449.36
GENERAL EQUIPMENT	112,852.88
ACCUM DEP - GENERAL EQUIPMENT	-79,814.33
CONSTRUCTION WORK IN PROGRESS	15,523,628.98
TOTAL ASSETS	26,467,331.85
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-26,467,331.85
TOTAL FUND BALANCE FOR FUND 8	-26,467,331.85

BALANCE SHEET REPORT FOR FY2021

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		158,112.48
ACCUM DEP - GENERAL EQUIPMENT		-111,117.15
TOTAL ASSETS		46,995.33
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-46,995.33
TOTAL FUND BALANCE FOR FUND 81		-46,995.33

BALANCE SHEET REPORT FOR FY2021

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by Lorri Bartley **