

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,074,488.54
ACCOUNTS RECEIVABLE	82,031.59
PREPAID EXPENDITURES	71,240.14
TOTAL ASSETS	2,227,760.27
LIABILITIES	
ACCOUNTS PAYABLE	-25,010.86
TOTAL LIABILITIES	-25,010.86
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-113,993.96
UNASSIGNED FUND BALANCE	-2,088,755.45
TOTAL FUND BALANCE FOR FUND 1	-2,202,749.41

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

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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
ASSETS	
CASH IN BANK	215,384.17
ACCOUNTS RECEIVABLE	24,357.24
INVENTORIES FOR CONSUMPTION	26,990.26
DEFERRED OUTFLOWS OF RESOURCES	53,041.00
DEFERRED OUTFLOWS OF RESOURCES	35,931.00
TOTAL ASSETS	355,703.67
LIABILITIES	
ACCOUNTS PAYABLE	-10,389.61
UNFUNDED OPEB LIABILITIES	-91,666.00
UNFUNDED PENSION LIABILITIES	-540,160.00
DEFERRED INFLOW OF RESOURCES	-26,884.00
DEFERRED INFLOW OF RESOURCES	-907.00
TOTAL LIABILITIES	-670,006.61
FUND BALANCE	
RESTRICTED - OTHER	570,645.00
RESTRICTED-NEW ASSETS(FD SVC)	-229,351.80
INVENTORIES	-26,990.26
TOTAL FUND BALANCE FOR FUND 51	314,302.94

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
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	18,166,837.21
TOTAL ASSETS	25,934,915.98
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-25,934,915.98
TOTAL FUND BALANCE FOR FUND 8	-25,934,915.98

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