

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,665,371.34
TAXES RECEIVABLE	233,357.13
ACCOUNTS RECEIVABLE	8,921.45
PREPAID EXPENDITURES	418,644.73
TOTAL ASSETS	6,326,294.65
LIABILITIES	
ACCOUNTS PAYABLE	-150,604.71
ACCRUED HEALTH INS PAYABLE	-139,530.99
SICK LEAVE PAYABLE IN PROCESS	-466,961.00
TOTAL LIABILITIES	-757,096.70
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-418,644.73
UNASSIGNED FUND BALANCE	-5,150,553.22
TOTAL FUND BALANCE FOR FUND 1	-5,569,197.95

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-669,476.44
ACCOUNTS RECEIVABLE		1,138,357.16
PREPAID EXPENDITURES		23,307.90
TOTAL ASSETS		492,188.62
LIABILITIES		
ACCOUNTS PAYABLE		-191,542.79
ADVANCES FROM GRANTORS		-300,645.83
TOTAL LIABILITIES		-492,188.62

BALANCE SHEET REPORT FOR FY2022

DISTRICT ACTIVITY-ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	110,261.61
TOTAL ASSETS	110,261.61
LIABILITIES	
ACCOUNTS PAYABLE	-125.64
TOTAL LIABILITIES	-125.64
FUND BALANCE	
RESTRICTED - OTHER	-110,135.97
TOTAL FUND BALANCE FOR FUND 21	-110,135.97

BALANCE SHEET REPORT FOR FY2022

STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	392,239.70
TOTAL ASSETS	392,239.70
LIABILITIES	
ACCOUNTS PAYABLE	-873.50
TOTAL LIABILITIES	-873.50
FUND BALANCE	
RESTRICTED - OTHER	-391,366.20
TOTAL FUND BALANCE FOR FUND 25	-391,366.20

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,740,766.41
TOTAL ASSETS		3,740,766.41
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,239,745.69
RESTRICTED - OTHER		-904,818.70
RESTRICTED-SFCC ESCROW-CURRENT		-1,596,202.02
TOTAL FUND BALANCE FOR FUND 320		-3,740,766.41

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		1,350.64
INVESTMENTS		3,549,453.50
TOTAL ASSETS		3,550,804.14
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-3,550,804.14
TOTAL FUND BALANCE FOR FUND 400		-3,550,804.14

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,312,112.25
INVENTORIES FOR CONSUMPTION	131,020.97
DEFERRED OUTFLOWS OF RESOURCES	434,587.00
DEFERRED OUTFLOWS OF RESOURCES	540,380.00
TOTAL ASSETS	2,418,100.22
LIABILITIES	
ACCOUNTS PAYABLE	-9,617.79
UNFUNDED PENSION LIABILITIES	-971,883.00
UNFUNDED PESNION LIABILITIES	-3,087,937.00
DEFERRED INFLOW OF RESOURCES	-216,398.00
DEFERRED INFLOW OF RESOURCES	-114,354.00
TOTAL LIABILITIES	-4,400,189.79
FUND BALANCE	
RESTRICTED-OPED	753,694.00
RESTRICTED-PENSION	2,661,911.00
RESTRICTED NET POSITION	-1,433,515.43
TOTAL FUND BALANCE FOR FUND 51	1,982,089.57

BALANCE SHEET REPORT FOR FY2022

PENSION, INV, & PRIVATE-PUR TR (700		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		141,369.42
INVESTMENTS		11,113.74
TOTAL ASSETS		152,483.16
FUND BALANCE		
RESTRICTED - OTHER		-152,483.16
TOTAL FUND BALANCE FOR FUND 7000		-152,483.16

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,683,811.04
SITES	248,261.50
ACCUM. DEPRECIATION LAND IMPRO	-248,261.50
BUILDINGS AND BUILDING IMPROVE	71,781,631.30
ACCUMULATED DEPRECIATION BLDG	-33,613,171.73
TECHNOLOGY EQUIPMENT (KETS)	273,991.51
ACCUMULATED DEPRECIATION-TECH	-261,995.46
VEHICLES	7,016,508.38
ACCUM DEPR-VEHICLES	-5,120,389.96
MACHINERY AND EQUIPMENT	374,562.72
ACCUM DEPR.-MACH. & EQUIP.	-242,513.91
TOTAL ASSETS	41,892,433.89
FUND BALANCE	
INVESTMENT IN GOV. ASSETS	-41,892,433.89
TOTAL FUND BALANCE FOR FUND 8	-41,892,433.89

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		22,950.75
ACCUM DEPR-VEHICLES		-22,950.75
MACHINERY AND EQUIPMENT		944,871.05
ACCUM DEPR.-MACH. & EQUIP.		-791,728.68
TOTAL ASSETS		153,142.37
FUND BALANCE		
NET INVESTMENT IN CAP. ASSETS		-153,142.37
TOTAL FUND BALANCE FOR FUND 81		-153,142.37

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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