

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,942,727.82
INTEREST RECEIVABLE	25.91
TAXES RECEIVABLE	543,314.48
ACCOUNTS RECEIVABLE	38,046.75
PREPAID EXPENDITURES	201,711.00
TOTAL ASSETS	5,725,825.96
LIABILITIES	
ACCOUNTS PAYABLE	-95,951.48
ACCR SALARIES & BENEFIT PAYABLE	-1.50
ACCRUED HEALTH INS PAYABLE	-139,399.40
FICA WITHHELD PAYABLE	-40.07
STATE TAX WITHHELD PAYABLE	97.95
SICK LEAVE PAYABLE IN PROCESS	-348,371.64
TOTAL LIABILITIES	-583,666.14
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-377,360.49
UNASSIGNED FUND BALANCE	-4,764,799.33
TOTAL FUND BALANCE FOR FUND 1	-5,142,159.82

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-777,249.95
ACCOUNTS RECEIVABLE		901,803.19
PREPAID EXPENDITURES		245,454.59
TOTAL ASSETS		370,007.83
LIABILITIES		
ACCOUNTS PAYABLE		-181,049.89
ADVANCES FROM GRANTORS		-188,957.94
TOTAL LIABILITIES		-370,007.83

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DISTRICT ACTIVITY-ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	116,786.69
TOTAL ASSETS	116,786.69
LIABILITIES	
ACCOUNTS PAYABLE	-2,105.20
TOTAL LIABILITIES	-2,105.20
FUND BALANCE	
RESTRICTED - OTHER	-114,681.49
TOTAL FUND BALANCE FOR FUND 21	-114,681.49

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		462,704.46
TOTAL ASSETS		462,704.46
LIABILITIES		
ACCOUNTS PAYABLE		-9,828.91
TOTAL LIABILITIES		-9,828.91
FUND BALANCE		
RESTRICTED - OTHER		-452,875.55
TOTAL FUND BALANCE FOR FUND 25		-452,875.55

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,835,947.71
TOTAL ASSETS		2,835,947.71
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,239,745.69
RESTRICTED-SFCC ESCROW-CURRENT		-1,596,202.02
TOTAL FUND BALANCE FOR FUND 320		-2,835,947.71

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DEBT SERVICE FUND (400)		ACCOUNT
		BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		2,720.01
INVESTMENTS		3,154,519.06
TOTAL ASSETS		3,157,239.07
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-3,157,239.07
TOTAL FUND BALANCE FOR FUND 400		-3,157,239.07

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	901,832.99
ACCOUNTS RECEIVABLE	56,319.07
INVENTORIES FOR CONSUMPTION	73,379.19
DEFERRED OUTFLOWS OF RESOURCES	236,417.21
DEFERRED OUTFLOWS OF RESOURCES	572,441.36
TOTAL ASSETS	1,840,389.82
LIABILITIES	
ACCOUNTS PAYABLE	-37,938.10
UNFUNDED PENSION LIABILITIES	-631,877.58
UNFUNDED PESNION LIABILITIES	-2,642,521.23
DEFERRED INFLOW OF RESOURCES	-237,470.34
DEFERRED INFLOW OF RESOURCES	-124,721.78
TOTAL LIABILITIES	-3,674,529.03
FUND BALANCE	
RESTRICTED-OPED	632,930.71
RESTRICTED-PENSION	2,194,801.65
RESTRICTED NET POSITION	-993,593.15
TOTAL FUND BALANCE FOR FUND 51	1,834,139.21

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DAY CARE OPERATIONS (52)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-10,400.00
OTHER RECEIVABLE		10,400.00
TOTAL ASSETS		.00

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PENSION, INV, & PRIVATE-PUR TR (700		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		145,165.69
INVESTMENTS		11,077.73
TOTAL ASSETS		156,243.42
FUND BALANCE		
RESTRICTED - OTHER		-156,243.42
TOTAL FUND BALANCE FOR FUND 7000		-156,243.42

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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	-31,934,097.94
TECHNOLOGY EQUIPMENT (KETS)	268,491.51
ACCUMULATED DEPRECIATION-TECH	-253,232.80
VEHICLES	7,033,992.38
ACCUM DEPR-VEHICLES	-5,203,307.14
MACHINERY AND EQUIPMENT	334,163.67
ACCUM DEPR.-MACH. & EQUIP.	-223,838.41
TOTAL ASSETS	43,487,613.61
FUND BALANCE	
INVESTMENT IN GOV. ASSETS	-43,487,613.61
TOTAL FUND BALANCE FOR FUND 8	-43,487,613.61

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		22,950.75
ACCUM DEPR-VEHICLES		-20,655.68
MACHINERY AND EQUIPMENT		933,871.05
ACCUM DEPR.-MACH. & EQUIP.		-756,614.23
TOTAL ASSETS		179,551.89
FUND BALANCE		
NET INVESTMENT IN CAP. ASSETS		-179,551.89
TOTAL FUND BALANCE FOR FUND 81		-179,551.89

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Andy Lyons **