

**BALANCE SHEET REPORT FOR FY2022**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	175,293.75
INTERFUND RECEIVABLES	384,304.70
TOTAL ASSETS	559,598.45
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-32,368.69
ACCR SALARIES & BENEFIT PAYABLE	-116,087.74
ER HEALTH COST	-49.42
FEDERAL TAX WITHHELD PAYABLE	1.80
FICA WITHHELD PAYABLE	552.42
KTRS WITHHELD PAYABLE	223.20
CERS WITHHELD PAYABLE	59.78
TOTAL LIABILITIES	-147,668.65
<b>FUND BALANCE</b>	
UNASSIGNED FUND BALANCE	-411,929.80
TOTAL FUND BALANCE FOR FUND 1	-411,929.80

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,536.61
ACCOUNTS RECEIVABLE	580,898.89
TOTAL ASSETS	590,435.50
LIABILITIES	
INTERFUND PAYABLES	-384,304.70
ACCOUNTS PAYABLE	-33,560.55
DEFERRED REVENUE	-163,033.64
TOTAL LIABILITIES	-580,898.89
FUND BALANCE	
UNASSIGNED FUND BALANCE	-9,536.61
TOTAL FUND BALANCE FOR FUND 2	-9,536.61

**BALANCE SHEET REPORT FOR FY2022**

SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	68,837.22
TOTAL ASSETS	68,837.22
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-68,837.22
TOTAL FUND BALANCE FOR FUND 25	-68,837.22

**BALANCE SHEET REPORT FOR FY2022**

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,131.67
TOTAL ASSETS		2,131.67
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-2,131.67
TOTAL FUND BALANCE FOR FUND 310		-2,131.67

**BALANCE SHEET REPORT FOR FY2022**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		339,985.13
TOTAL ASSETS		339,985.13
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-208,693.88
RESTRICTED-SFCC ESCROW-CURRENT		-131,291.25
TOTAL FUND BALANCE FOR FUND 320		-339,985.13

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	188,781.20
INVENTORIES FOR CONSUMPTION	2,858.21
DEFERRED OUTFLOWS	48,261.00
DEFERRED OUTFLOWS PENSION	60,686.00
TOTAL ASSETS	300,586.41
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-48,114.65
UNFUNDED OPEB LIABILITY	-98,167.00
UNFUNDED PENSION LIABILITIES	-311,902.00
DEFERRED INFLOW OF RESOURCES	-20,074.00
DEFERRED INFLOWS PENSION	-8,956.00
TOTAL LIABILITIES	-487,213.65
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPEB LIABILIT	69,980.00
RESTRICTED-OTHER	260,173.00
RESTRICTED-NEW ASSETS(FD SVC)	-143,525.76
TOTAL FUND BALANCE FOR FUND 51	186,627.24

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	455,115.00
LAND IMPROVEMENTS	302,989.21
ACCUM DEPR LAND IMPROVEMENTS	-281,021.19
BUILDINGS & BLDG IMPROVEMENTS	10,664,018.56
ACCUM DEPR BUILDINGS	-3,717,103.98
TECHNOLOGY EQUIPMENT	647,205.69
ACCUM DEPR TECHNOLOGY EQUIP	-633,639.26
MACHINERY AND EQUIPMENT	631,946.04
ACCUM DEPR VEHICLES	-305,453.89
GENERAL EQUIPMENT	304,539.84
ACCUM DEPR GENERAL EQUIPMENT	-262,930.25
<b>TOTAL ASSETS</b>	<b>7,805,665.77</b>
<b>FUND BALANCE</b>	
INVEST IN GOVERNMENT ASSETS	-7,805,665.77
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-7,805,665.77</b>

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
TECHNOLOGY EQUIPMENT	11,052.00
ACCUM DEPR TECHNOLOGY EQUIP	-11,052.00
GENERAL EQUIPMENT	163,736.57
ACCUM DEPR GENERAL EQUIPMENT	-101,045.89
TOTAL ASSETS	62,690.68
<b>FUND BALANCE</b>	
INVEST IN BUSINESS TYPE ASSET	-62,690.68
TOTAL FUND BALANCE FOR FUND 81	-62,690.68



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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