

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,552,620.65
ACCOUNTS RECEIVABLE	279,120.31
TOTAL ASSETS	10,831,740.96
LIABILITIES	
ACCOUNTS PAYABLE	-251,313.23
ACCR SALARIES & BENEFIT PAYABLE	-323,986.02
TOTAL LIABILITIES	-575,299.25
FUND BALANCE	
COMMITTED FOR SICK LV PAYABLE	-267,433.75
UNASSIGNED FUND BALANCE	-9,989,007.96
TOTAL FUND BALANCE FOR FUND 1	-10,256,441.71

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		269,063.91
ACCOUNTS RECEIVABLE		1,088,330.81
TOTAL ASSETS		1,357,394.72
LIABILITIES		
ACCOUNTS PAYABLE		-832,401.93
ADVANCES FROM GRANTORS		-524,992.79
TOTAL LIABILITIES		-1,357,394.72

BALANCE SHEET REPORT FOR FY2022

STUDENT ACTIVITY FUND SP REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		375,195.03
TOTAL ASSETS		375,195.03
FUND BALANCE		
RESTRICTED - OTHER		-375,195.03
TOTAL FUND BALANCE FOR FUND 25		-375,195.03

BALANCE SHEET REPORT FOR FY2022

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		384,499.71
TOTAL ASSETS		384,499.71
FUND BALANCE		
RESTRICTED - OTHER		-99,453.63
RESTRICTED-SFCC ESCROW-CURRENT		-285,046.08
TOTAL FUND BALANCE FOR FUND 310		-384,499.71

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,001,376.07
TOTAL ASSETS		1,001,376.07
FUND BALANCE		
RESTRICTED - OTHER		-613,171.89
RESTRICTED-SFCC ESCROW-CURRENT		-388,204.18
TOTAL FUND BALANCE FOR FUND 320		-1,001,376.07

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		12,448,964.67
TOTAL ASSETS		12,448,964.67
LIABILITIES		
ACCOUNTS PAYABLE		-1,016,828.09
TOTAL LIABILITIES		-1,016,828.09
FUND BALANCE		
RESTRICTED FOR FUTURE PROJECTS		-11,432,136.58
TOTAL FUND BALANCE FOR FUND 360		-11,432,136.58

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		40.67
TOTAL ASSETS		40.67
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-40.67
TOTAL FUND BALANCE FOR FUND 400		-40.67

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,397,927.68
CASH-SEPERATE ACCOUNT	2,239.08
ACCOUNTS RECEIVABLE	467,531.50
INVENTORIES FOR CONSUMPTION	35,004.73
DEFERRED OUTFLOWS OPEB	368,120.00
DEFERRED OUTFLOWS PENSION	433,018.00
TOTAL ASSETS	2,703,840.99
LIABILITIES	
ACCOUNTS PAYABLE	-8,055.74
UNFUNDED PENSION OPEB	-778,540.00
UNFUNDED PENSION LIAB PENSION	-2,470,087.00
DEFERRED INFLOW OPEB	-183,104.00
DEFERRED INFLOW PENSION	-103,773.00
TOTAL LIABILITIES	-3,543,559.74
FUND BALANCE	
RESTRICTED- OPEB BENEFITS	593,524.00
RESTRICTED -OTHER PENSION	2,140,842.00
RESTRICTED-NET ASSETS(FD SVC)	-1,894,647.25
TOTAL FUND BALANCE FOR FUND 51	839,718.75

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,186,221.61
LAND IMPROVEMENTS	2,738,209.57
ACCUM DEPR LAND IMPROVEMENTS	-1,941,889.12
BUILDINGS & BUILDING IMPROVEME	153,860,321.56
ACCUMULATED DEPR BUILDINGS	-43,850,554.49
TECHNOLOGY EQUIPMENT	1,452,567.07
ACCUM DEPR TECHNOLOGY EQUIPMEN	-1,182,976.03
VEHICLES	7,967,715.22
ACCUMULATED DEPRECIATION VEHIC	-4,807,261.82
GENERAL EQUIPMENT	1,669,033.25
ACCUMULATED DEPR EQUIPMENT	-1,106,899.76
CONSTRUCTION WORK IN PROGRESS	3,541,311.00
TOTAL ASSETS	121,525,798.06
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-121,525,798.06
TOTAL FUND BALANCE FOR FUND 8	-121,525,798.06

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		9,200.12
ACCUM DEPR TECHNOLOGY EQUIPMEN		-4,269.42
GENERAL EQUIPMENT		2,015,507.02
ACCUMULATED DEPR EQUIPMENT		-1,697,164.24
TOTAL ASSETS		323,273.48
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-323,273.48
TOTAL FUND BALANCE FOR FUND 81		-323,273.48

BALANCE SHEET REPORT FOR FY2022

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

** END OF REPORT - Generated by Susan Fackler **