

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,058,747.40
PETTY CASH	300.00
DISTRICT ACTIVITY FUND ANNUAL	4,585,220.68
ACCOUNTS RECEIVABLE	587,128.44
PREPAID EXPENDITURES	282,970.19
TOTAL ASSETS	12,514,366.71
LIABILITIES	
ACCOUNTS PAYABLE	-186,469.92
ACI LIABILITY	17,008.04
ACCR SALARIES & BENEFIT PAYABLE	-59,283.07
PURCHASE OBLIGATIONS	-782.20
TOTAL LIABILITIES	-229,527.15
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-282,970.19
RESTRICTED - SICK LEAVE PAYABL	-440,852.31
COMMITTED - SITE-BASED CFWD	-76,415.67
ASSIGNED-PURCH OBL - CURRENT	782.20
ASSIGNED-PURCH OBL - PRD 13/YE	-1,727,018.13
UNASSIGNED FUND BALANCE	-9,758,365.46
TOTAL FUND BALANCE FOR FUND 1	-12,284,839.56

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,266,929.81
ACCOUNTS RECEIVABLE	2,894,480.06
TOTAL ASSETS	4,161,409.87
LIABILITIES	
ACCOUNTS PAYABLE	-269,903.49
DEFERRED REVENUE	-3,595,084.68
TOTAL LIABILITIES	-3,864,988.17
FUND BALANCE	
RESTRICTED GRANTS	-296,421.70
TOTAL FUND BALANCE FOR FUND 2	-296,421.70

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,930,585.88
INTERFUND RECEIVABLES	-221,985.64
ACCOUNTS RECEIVABLE	1,141.42
TOTAL ASSETS	2,709,741.66
LIABILITIES	
INTERFUND PAYABLES	-2,251,944.22
ACCOUNTS PAYABLE	-3,029.85
TOTAL LIABILITIES	-2,254,974.07
FUND BALANCE	
RESTRICTED - OTHER	-453,856.49
ASSIGNED-PURCH OBL - PRD 13/YE	-911.10
TOTAL FUND BALANCE FOR FUND 21	-454,767.59

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,846,019.91
INTERFUND RECEIVABLES	-900,427.23
ACCOUNTS RECEIVABLE	4,007.26
TOTAL ASSETS	1,949,599.94
LIABILITIES	
INTERFUND PAYABLES	-1,210,863.59
ACCOUNTS PAYABLE	-15,749.83
ACI LIABILITY	240.93
TOTAL LIABILITIES	-1,226,372.49
FUND BALANCE	
RESTRICTED - OTHER	-723,227.45
TOTAL FUND BALANCE FOR FUND 25	-723,227.45

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,172,127.16
TOTAL ASSETS		1,172,127.16
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-871,184.49
RESTRICTED-SFCC ESCROW-CURRENT		-300,942.67
TOTAL FUND BALANCE FOR FUND 310		-1,172,127.16

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,778,328.53
TOTAL ASSETS		1,778,328.53
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,599,951.33
RESTRICTED-SFCC ESCROW-CURRENT		-178,377.20
TOTAL FUND BALANCE FOR FUND 320		-1,778,328.53

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		7,595,950.97
TOTAL ASSETS		7,595,950.97
LIABILITIES		
ACCOUNTS PAYABLE		-89,228.04
TOTAL LIABILITIES		-89,228.04
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-7,506,722.93
TOTAL FUND BALANCE FOR FUND 360		-7,506,722.93

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,053.11
INVESTMENTS		22,258,236.98
TOTAL ASSETS		22,261,290.09
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-22,261,290.09
TOTAL FUND BALANCE FOR FUND 400		-22,261,290.09

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,287,831.72
PETTY CASH	850.00
ACCOUNTS RECEIVABLE	768,339.40
INVENTORIES FOR CONSUMPTION	122,480.62
DEFERRED OUTFLOW OF RESOURCES	7,426.00
DEFERRED OUTFLOWS	653,726.00
TOTAL ASSETS	3,840,653.74
LIABILITIES	
ACCOUNTS PAYABLE	-20,174.16
ACI LIABILITY	14,460.54
UNFUNDED PENSION LIABILITY	-1,364,724.00
UNFUNDED PENSION LIABILITY	-1,216,232.23
DEFERRED INFLOW OF RESOURCES	-674,764.00
DEFERRED INFLOWS	-664,232.00
TOTAL LIABILITIES	-3,925,665.85
FUND BALANCE	
RESTRICTED OPEB LIABILITY	1,226,738.23
RESTRICTED-OTHER	2,032,062.00
RESTRICTED-NET ASSETS(FD SVC)	-3,051,307.50
RESTR NET ASSETS INVENTORY	-122,480.62
TOTAL FUND BALANCE FOR FUND 51	85,012.11

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	642,270.57
PREPAID EXPENDITURES	3,360.00
DEFERRED OUTFLOW OF RESOURCES	40,817.00
DEFERRED OUTFLOWS	60,769.00
TOTAL ASSETS	747,216.57
LIABILITIES	
ACCOUNTS PAYABLE	-30,019.05
UNFUNDED PENSION LIABILITY	-316,510.00
UNFUNDED PENSION LIABILITY	-171,260.00
DEFERRED INFLOW OF RESOURCES	-38,351.00
DEFERRED INFLOWS	-71,446.00
TOTAL LIABILITIES	-627,586.05
FUND BALANCE	
UNRESTRICTED NET ASSETS	-615,611.52
RESTRICTED OPEB LIABILITY	181,937.00
RESTRICTED-OTHER	314,044.00
TOTAL FUND BALANCE FOR FUND 52	-119,630.52

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	8,891,105.67
ACC. DEP-LAND IMPROVEMENTS	-440.05
LAND IMPROVEMENTS	1,312,247.32
ACC. DEP-LAND IMPROVEMENTS	-646,615.47
BUILDINGS AND IMPROVEMENTS	137,257,396.10
ACC. DEP-BUILDINGS/IMPROVEMENT	-51,088,917.81
TECHNOLOGY EQUIPMENT	8,742,841.67
ACC. DEP/TECH. EQUIPMENT	-5,093,411.75
VEHICLES	11,362,583.32
ACC. DEP/VEHICLES	-8,664,862.09
GENERAL	3,872,278.72
ACC. DEP/GENERAL	-2,913,660.65
CONSTRUCTION WORK IN PROGRESS	434,703.17
TOTAL ASSETS	103,465,248.15
FUND BALANCE	
INVESTMENT GOV. ASSETS	-103,465,248.15
TOTAL FUND BALANCE FOR FUND 8	-103,465,248.15

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	15,949.24
ACC. DEP/TECH. EQUIPMENT	-5,349.02
VEHICLES	17,684.00
ACC. DEP/VEHICLES	-10,315.67
GENERAL	2,785,644.96
ACC. DEP/GENERAL	-2,470,024.43
TOTAL ASSETS	333,589.08
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-333,589.08
TOTAL FUND BALANCE FOR FUND 81	-333,589.08

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
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