

**BALANCE SHEET REPORT FOR FY2022**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
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
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-169,461.88
ACCR SALARIES & BENEFIT PAYABLE	-59,283.07
TOTAL LIABILITIES	-228,744.95
<b>FUND BALANCE</b>	
NONSPENDABLE-PREPAIDS	-282,970.19
RESTRICTED - SICK LEAVE PAYABL	-440,852.31
COMMITTED - SITE-BASED CFWD	-76,415.67
ASSIGNED-PURCH OBL - PRD 13/YE	-1,727,018.13
UNASSIGNED FUND BALANCE	-9,758,365.46
TOTAL FUND BALANCE FOR FUND 1	-12,285,621.76

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,266,929.81
ACCOUNTS RECEIVABLE	2,894,480.06
TOTAL ASSETS	4,161,409.87
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-269,903.49
DEFERRED REVENUE	-3,595,084.68
TOTAL LIABILITIES	-3,864,988.17
<b>FUND BALANCE</b>	
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
<b>ASSETS</b>	
CASH IN BANK	2,930,585.88
INTERFUND RECEIVABLES	-221,985.64
ACCOUNTS RECEIVABLE	1,141.42
TOTAL ASSETS	2,709,741.66
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-2,251,944.22
ACCOUNTS PAYABLE	-3,029.85
TOTAL LIABILITIES	-2,254,974.07
<b>FUND BALANCE</b>	
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
<b>ASSETS</b>	
CASH IN BANK	2,846,019.91
INTERFUND RECEIVABLES	-900,427.23
ACCOUNTS RECEIVABLE	4,007.26
TOTAL ASSETS	1,949,599.94
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-1,210,863.59
ACCOUNTS PAYABLE	-15,508.90
TOTAL LIABILITIES	-1,226,372.49
<b>FUND BALANCE</b>	
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		4,448.11
INVESTMENTS		22,258,236.98
TOTAL ASSETS		22,262,685.09
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-22,262,685.09
TOTAL FUND BALANCE FOR FUND 400		-22,262,685.09



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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	-37,155.00
DEFERRED OUTFLOWS	663,320.00
TOTAL ASSETS	3,805,666.74
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-5,713.62
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
<b>FUND BALANCE</b>	
RESTRICTED OPEB LIABILITY	1,217,144.23
RESTRICTED-OTHER	2,076,643.00
RESTRICTED-NET ASSETS(FD SVC)	-3,051,307.50
RESTR NET ASSETS INVENTORY	-122,480.62
TOTAL FUND BALANCE FOR FUND 51	119,999.11

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DAY CARE (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	642,270.57
PREPAID EXPENDITURES	3,360.00
DEFERRED OUTFLOW OF RESOURCES	40,796.00
DEFERRED OUTFLOWS	60,773.00
TOTAL ASSETS	747,199.57
<b>LIABILITIES</b>	
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
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-615,611.52
RESTRICTED OPEB LIABILITY	181,933.00
RESTRICTED-OTHER	314,065.00
TOTAL FUND BALANCE FOR FUND 52	-119,613.52

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	137,590,887.15
ACC. DEP-BUILDINGS/IMPROVEMENT	-51,088,917.81
TECHNOLOGY EQUIPMENT	8,742,841.67
ACC. DEP/TECH. EQUIPMENT	-5,093,483.00
VEHICLES	11,362,583.32
ACC. DEP/VEHICLES	-8,664,862.09
GENERAL	3,872,278.72
ACC. DEP/GENERAL	-2,913,814.28
CONSTRUCTION WORK IN PROGRESS	4,131,716.17
<b>TOTAL ASSETS</b>	<b>107,495,527.32</b>
<b>FUND BALANCE</b>	
INVESTMENT GOV. ASSETS	-107,495,527.32
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-107,495,527.32</b>

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>333,589.08</b>
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-333,589.08
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-333,589.08</b>

BALANCE SHEET REPORT FOR FY2022

FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Jessica Darnell \*\*