

**BALANCE SHEET REPORT FOR FY2022**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	5,299,246.72
INVESTMENTS	539,379.82
DA INVESTMENTS	313,231.74
INTEREST RECEIVABLE	1,707.84
INTERFUND RECEIVABLES	8,411.00
ACCOUNTS RECEIVABLE	253,300.19
<b>TOTAL ASSETS</b>	<b>6,415,277.31</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-14,905.68
ACCR SALARIES & BENEFIT PAYABLE	-31,231.28
<b>TOTAL LIABILITIES</b>	<b>-46,136.96</b>
<b>FUND BALANCE</b>	
NONSPENDABLE-OTHER	-313,000.00
RESTRICTED-SICK LEAVE PAYABLE	-32,100.00
RESTRICTED-FUTURE CONSTR BG-1	-26,068.00
COMMITTED - SITE-BASED CFWD	-22,982.39
ASSIGNED-PURCH OBL - PRD 13/YE	-10,956.96
ASSIGNED - OTHER	-735,601.00
UNASSIGNED FUND BALANCE	-5,228,432.00
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-6,369,140.35</b>

**BALANCE SHEET REPORT FOR FY2022**

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		429,400.00
TOTAL ASSETS		429,400.00
LIABILITIES		
INTERFUND PAYABLES		-8,411.00
ACCOUNTS PAYABLE		-2,120.79
DEFERRED REVENUE		-418,868.21
TOTAL LIABILITIES		-429,400.00

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	207,035.11
TOTAL ASSETS	207,035.11
FUND BALANCE	
UNASSIGNED FUND BALANCE	-207,035.11
TOTAL FUND BALANCE FOR FUND 25	-207,035.11

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		351,659.35
TOTAL ASSETS		351,659.35
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-216,282.39
RESTRICTED - OTHER		-16,020.42
RESTRICTED-SFCC ESCROW-CURRENT		-119,356.54
TOTAL FUND BALANCE FOR FUND 310		-351,659.35

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,893,240.63
TOTAL ASSETS	1,893,240.63
FUND BALANCE	
RESTRICTED - OTHER	-108,871.18
RESTRICTED-SFCC ESCROW-CURRENT	-1,784,369.45
TOTAL FUND BALANCE FOR FUND 320	-1,893,240.63

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		143,432.98
TOTAL ASSETS		143,432.98
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-143,432.98
TOTAL FUND BALANCE FOR FUND 360		-143,432.98

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66.25
TOTAL ASSETS	66.25
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-66.25
TOTAL FUND BALANCE FOR FUND 400	-66.25

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	566,173.22
ACCOUNTS RECEIVABLE	36,039.00
PURCHASED FOOD INVENTORY	21,494.49
DEFERRED OUTFLOWS OF RESOUR	91,115.69
DEF OUTFLOW OF RES-PL	87,051.16
<b>TOTAL ASSETS</b>	<b>801,873.56</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,386.23
UNFUNDED OPEB LIABILITY	-146,995.56
UNFUNDED NET PENSION LIABILITY	-466,980.73
DEFERRED INFLOWS OF RESOURCES	-89,390.47
DEF INF OF RES-PL	-99,743.85
<b>TOTAL LIABILITIES</b>	<b>-804,496.84</b>
<b>FUND BALANCE</b>	
UNASSIGNED FUND BALANCE	-248,579.10
RESTRICTED OTHER OPEB	145,270.33
RESTRICTED OTHER PENSIONS	479,673.43
RESTRICTED-NEW ASSETS(FD SVC)	-352,246.89
RESTRICTED NET POSITION	-21,494.49
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>2,623.28</b>



**BALANCE SHEET REPORT FOR FY2022**

CHILD CARE CENTERS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	178,362.21
DEFERRED OUTFLOWS OF RESOUR	16,510.86
DEF OUTFLOW OF RES-PL	13,694.75
TOTAL ASSETS	208,567.82
<b>LIABILITIES</b>	
UNFUNDED OPEB LIABILITY	-31,230.21
UNFUNDED NET PENSION LIABILITY	-142,322.94
DEFERRED INFLOWS OF RESOURCES	-18,991.61
DEF INF OF RES-PL	-30,399.19
TOTAL LIABILITIES	-222,943.95
<b>FUND BALANCE</b>	
UNASSIGNED FUND BALANCE	-178,362.21
RESTRICTED OTHER OPEB	33,710.96
RESTRICTED OTHER PENSIONS	159,027.38
TOTAL FUND BALANCE FOR FUND 52	14,376.13

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	277,903.60
ACCUM DEP - LAND	-12.54
LAND IMPROVEMENTS	1,782,444.92
ACCUM DEP - LAND IMPROVEMENTS	-1,437,871.04
BUILDING & BUILD IMPROVEMENTS	35,861,538.30
ACCUM DEP - BUILDINGS & IMPROV	-13,260,045.52
TECHNOLOGY EQUIPMENT	1,830,174.52
ACCUM DEP - TECHNOLOGY	-1,711,820.70
VEHICLES	1,824,151.01
ACCUM DEP - VEHICLES	-1,430,776.30
GENERAL EQUIPMENT	736,799.86
ACCUM DEP - GEN EQUIPMENT	-465,413.52
<b>TOTAL ASSETS</b>	<b>24,007,072.59</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-24,007,072.59
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-24,007,072.59</b>

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDING & BUILD IMPROVEMENTS		175,025.86
ACCUM DEP - BUILDINGS & IMPROV		-2,333.68
TECHNOLOGY EQUIPMENT		3,285.00
ACCUM DEP - TECHNOLOGY		-3,285.00
GENERAL EQUIPMENT		575,590.33
ACCUM DEP - GEN EQUIPMENT		-396,035.62
TOTAL ASSETS		352,246.89
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-352,246.89
TOTAL FUND BALANCE FOR FUND 81		-352,246.89

**BALANCE SHEET REPORT FOR FY2022**

LONG-TERM DEBT (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
BOND PREMIUM/DISCOUNT	124,169.97
AMT RETIRE LONG-TERM DEBT	17,641,258.05
DEFERRED INFLOW OF RESOURCES	-2,824,968.88
TOTAL ASSETS	14,940,459.14
<b>LIABILITIES</b>	
DEFERRED OUTFLOWS OF RESOURCES	1,818,861.06
BONDS PAYABLE (LONG TERM)	-10,310,000.00
ACCRUED INTEREST	-33,631.64
LEASE OBLIGATION (LONG TERM)	-45,989.00
UNFUNDED OPEB LIABILITY	-2,774,572.23
UNFUNDED NET PENSION LIABILITY	-3,577,227.33
COMPENSATED ABSENCES	-17,900.00
TOTAL LIABILITIES	-14,940,459.14

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LONG-TERM DEBT (9)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Jennifer Head \*\*