

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-11,407,605.05
PETTY CASH	100.00
INVESTMENTS	25,763,886.66
INTERFUND RECEIVABLES	1,937,414.58
ACCOUNTS RECEIVABLE	73,769.39
TOTAL ASSETS	16,367,565.58
LIABILITIES	
ACCOUNTS PAYABLE	-318,680.84
ALLSTATE ACCR SAL & BENFT PAYA	-11,982.86
FED REIM ACCR SAL & BENFT PAYA	-136,609.96
HEALTH INS ACCR SAL & BENFT PA	-122,742.67
FEDERAL TAX WITHHELD PAYABLE	-148,958.67
FICA WITHHELD PAYABLE	-116,113.86
STATE TAX WITHHELD PAYABLE	-90,341.28
KTRS WITHHELD PAYABLE	-386,921.43
CERS WITHHELD PAYABLE	-185,662.26
TOTAL LIABILITIES	-1,518,013.83
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-74,203.44
UNASSIGNED FUND BALANCE	-14,675,348.31
TOTAL FUND BALANCE FOR FUND 1	-14,849,551.75

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		5,484,386.26
TOTAL ASSETS		5,484,386.26
LIABILITIES		
INTERFUND PAYABLES		-1,937,414.58
ACCOUNTS PAYABLE		-130,443.09
ADVANCES FROM GRANTORS		-3,416,528.59
TOTAL LIABILITIES		-5,484,386.26

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE SAF (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		478,063.69
TOTAL ASSETS		478,063.69
FUND BALANCE		
RESTRICTED - OTHER		-478,063.69
TOTAL FUND BALANCE FOR FUND 25		-478,063.69

BALANCE SHEET REPORT FOR FY2022

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,094,521.49
TOTAL ASSETS		1,094,521.49
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-135,400.99
RESTRICTED-FUTURE CONSTR BG-1		-139,182.50
RESTRICTED - OTHER		-280,998.00
RESTRICTED-SFCC ESCROW-CURRENT		-538,940.00
TOTAL FUND BALANCE FOR FUND 310		-1,094,521.49

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,640,666.37
TOTAL ASSETS		3,640,666.37
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-876,091.06
RESTRICTED - OTHER		-1,176,047.15
RESTRICTED-SFCC ESCROW-CURRENT		-1,588,528.16
TOTAL FUND BALANCE FOR FUND 320		-3,640,666.37

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	389,260.83
CASH IN BANK	-153,126.14
CASH IN BANK	20,693.00
CASH IN BANK	-95,609.40
CASH IN BANK	-270,450.08
CASH IN BANK	231,910.25
CASH IN BANK	1,243,229.45
CASH IN BANK	2,682,937.35
TOTAL ASSETS	4,048,845.26
LIABILITIES	
ACCOUNTS PAYABLE	-516,898.54
TOTAL LIABILITIES	-516,898.54
FUND BALANCE	
RESTRICTED GRANTS	-43,691.25
RESTRICTED-FUTURE CONSTR BG-1	-3,488,255.47
TOTAL FUND BALANCE FOR FUND 360	-3,531,946.72

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	902,525.35
DEFERRED OUTFLOWS OF RESOURCES	297,339.00
DEFERRED OUTFLOWS OF RESOURCES	359,504.00
TOTAL ASSETS	1,559,368.35
LIABILITIES	
ACCOUNTS PAYABLE	-8,275.43
UNFUNDED OPEB LIABILITIES	-671,939.00
UNFUNDED PENSION LIABILITIES	-2,134,934.00
DEFERRED INFLOW OF RESOURCES	-165,620.00
DEFERRED INFLOW OF RESOURCES	-99,606.00
TOTAL LIABILITIES	-3,080,374.43
FUND BALANCE	
RESTRICTED - OTHER OPEB LIABIL	540,220.00
RESTRICTED - OTHER PENSIONS	1,875,036.00
RESTRICTED NET POSITION	-894,249.92
TOTAL FUND BALANCE FOR FUND 51	1,521,006.08

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,177,161.00
A/D LAND	-222.72
LAND IMPROVEMENTS	2,742,697.24
A/D LAND IMPROVEMENTS	-1,704,463.47
BUILDINGS AND IMPROVEMENTS	38,569,815.64
A/D BUILDINGS	-24,851,313.08
TECHNOLOGY EQUIPMENT	159,450.75
A/D TECHNOLOGY EQUIPMENT	-131,952.60
VEHICLES	5,880,873.20
A/D VEHICLES	-4,526,476.03
GENERAL EQUIPMENT	838,912.76
A/D GENERAL EQUIPMENT	-617,476.67
TOTAL ASSETS	17,537,006.02
FUND BALANCE	
INVESTMENT IN GOVT. ASSETS	-17,537,006.02
TOTAL FUND BALANCE FOR FUND 8	-17,537,006.02

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND IMPROVEMENTS	993,436.00
A/D BUILDINGS	-766,895.38
GENERAL EQUIPMENT	657,183.17
A/D GENERAL EQUIPMENT	-528,827.14
TOTAL ASSETS	354,896.65
FUND BALANCE	
NET INVESTMENT IN CAPITAL ASSE	-354,896.65
TOTAL FUND BALANCE FOR FUND 81	-354,896.65

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by KRISTI CURRY **