

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,424,644.64
CASH IN PAYROLL CLEARING ACCT	293,701.77
INVESTMENTS	44,900.95
ACCOUNTS RECEIVABLE	59,233.47
TOTAL ASSETS	4,822,480.83
LIABILITIES	
ACCOUNTS PAYABLE	-16,421.79
ACCR SALARIES & BENEFIT PAYABLE	288.31
FEDERAL TAX WITHHELD PAYABLE	-165.49
FICA WITHHELD PAYABLE	-1.44
STATE TAX WITHHELD PAYABLE	-3.23
KTRS WITHHELD PAYABLE	47,523.59
PURCHASE OBLIGATIONS	100.00
TOTAL LIABILITIES	31,319.95
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-396,484.82
ASSIGNED-PURCH OBL - CURRENT	-100.00
ASSIGNED-PURCH OBL - PRD 13/YE	-90,274.84
UNASSIGNED FUND BALANCE	-4,366,941.12
TOTAL FUND BALANCE FOR FUND 1	-4,853,800.78

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-32,948.51
ACCOUNTS RECEIVABLE		2,392,039.71
TOTAL ASSETS		2,359,091.20
LIABILITIES		
ACCOUNTS PAYABLE		-158,053.74
DEFERRED REVENUE		-2,201,037.46
TOTAL LIABILITIES		-2,359,091.20

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DIST ACTIVITY FUND MULT YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,452.06
TOTAL ASSETS	20,452.06
FUND BALANCE	
RESTRICTED - OTHER	-20,452.06
TOTAL FUND BALANCE FOR FUND 22	-20,452.06

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	467,922.43
ACCOUNTS RECEIVABLE	16,413.00
TOTAL ASSETS	484,335.43
LIABILITIES	
ACCOUNTS PAYABLE	-12,904.60
TOTAL LIABILITIES	-12,904.60
FUND BALANCE	
RESTRICTED - OTHER	-471,430.83
TOTAL FUND BALANCE FOR FUND 25	-471,430.83

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BLDG FUND (5 CENT FSPK-RECALL) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		384,196.75
TOTAL ASSETS		384,196.75
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-384,196.75
TOTAL FUND BALANCE FOR FUND 320		-384,196.75

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,321.62
TOTAL ASSETS		4,321.62
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-4,321.62
TOTAL FUND BALANCE FOR FUND 360		-4,321.62

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
OTHER CHECKING ACCOUNTS	1,940.00
TOTAL ASSETS	1,940.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,940.00
TOTAL FUND BALANCE FOR FUND 400	-1,940.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	624,886.19
ACCOUNTS RECEIVABLE	244,258.00
INVENTORIES FOR CONSUMPTION	7,787.22
DEFERRED OUTFLOW OF RESOURCES	61,496.68
DEFERRED OUTFLOW OF RES	84,385.14
TOTAL ASSETS	1,022,813.23
LIABILITIES	
ACCOUNTS PAYABLE	-285.95
NET PENSION LIABILITY	-135,787.40
NET PENSION LIABILITY	-431,419.60
DEFERRED INFLOW OF RESOURCES	-29,091.62
DEFERRED INFLOW OF RES	-16,383.61
TOTAL LIABILITIES	-612,968.18
FUND BALANCE	
UNRESTRICTED NET POSITION	-632,387.46
RESTRICTED OPEB	-1,757,661.63
UNFUNDED PENSION LIAB	2,224,462.04
UNASSIGNED FUND BALANCE	-244,258.00
TOTAL FUND BALANCE FOR FUND 51	-409,845.05

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	151,418.10
DEFERRED OUTFLOW OF RESOURCES	9,784.34
DEFERRED OUTFLOW OF RESOURCES	13,425.93
TOTAL ASSETS	174,628.37
LIABILITIES	
ACCOUNTS PAYABLE	-187.00
NET PENSION LIABILITY	-21,604.25
NET PENSION LIABILITY	-68,640.42
DEFERRED INFLOW OF RESOURCES	-4,628.58
DEFERRED INFLOW OF RESOURCES	-2,606.75
TOTAL LIABILITIES	-97,667.00
FUND BALANCE	
RESTRICTED OPEB	16,448.49
UNFUNDED PENSION LIAB	57,821.24
RESTRICTED NET POSITION	-151,231.10
TOTAL FUND BALANCE FOR FUND 52	-76,961.37

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FIDUCIARY FUND - AGENCY FUNDS (61)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		48,630.16
ACCOUNTS RECEIVABLE		5,858.26
TOTAL ASSETS		54,488.42
FUND BALANCE		
UNASSIGNED FUND BALANCE		-54,488.42
TOTAL FUND BALANCE FOR FUND 61		-54,488.42

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FIDUCIARY FUND-PENSION, INVEST (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,669.79
TOTAL ASSETS	3,669.79
FUND BALANCE	
RESTRICTED - OTHER	-3,669.79
TOTAL FUND BALANCE FOR FUND 7000	-3,669.79

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,688,115.75
BUILDINGS & BLDG IMPROVEMENTS	97,329,209.58
A/D BUILDINGS & IMPROVEMENTS	-58,424,292.71
TECHNOLOGY EQUIPMENT	3,481,514.06
A/D TECHNOLOGY EQUIPMENT	-3,443,152.52
VEHICLES	2,543,879.00
A/D - VEHICLES	-2,109,835.90
GENERAL EQUIPMENT	2,206,673.09
A/D GENERAL EQUIPMENT	-1,611,012.23
CONSTRUCTION WORK IN PROGRESS	1,576,529.32
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-23,322.48
TOTAL ASSETS	43,245,594.86
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-43,245,594.86
TOTAL FUND BALANCE FOR FUND 8	-43,245,594.86

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	5,091.00
A/D BUILDINGS & IMPROVEMENTS	-933.35
TECHNOLOGY EQUIPMENT	60,892.25
A/D TECHNOLOGY EQUIPMENT	-60,892.25
GENERAL EQUIPMENT	1,471,099.09
A/D GENERAL EQUIPMENT	-1,330,557.37
TOTAL ASSETS	144,699.37
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-144,699.37
TOTAL FUND BALANCE FOR FUND 81	-144,699.37

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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