

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,942,483.71
INTERFUND RECEIVABLES	94,125.51
ACCOUNTS RECEIVABLE	115,909.27
TOTAL ASSETS	4,152,518.49
LIABILITIES	
ACCOUNTS PAYABLE	-174,483.94
TOTAL LIABILITIES	-174,483.94
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-39,854.33
COMMITTED - SICK LEAVE	-163,847.56
UNASSIGNED FUND BALANCE	-3,774,332.66
TOTAL FUND BALANCE FOR FUND 1	-3,978,034.55

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		354,958.47
TOTAL ASSETS		354,958.47
LIABILITIES		
INTERFUND PAYABLE		-94,125.51
ACCOUNTS PAYABLE		-17,694.44
ADVANCES FROM GRANTORS		-243,138.52
TOTAL LIABILITIES		-354,958.47

BALANCE SHEET REPORT FOR FY2022

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,918.94
TOTAL ASSETS	23,918.94
FUND BALANCE	
COMMITTED - OTHER	-23,918.94
TOTAL FUND BALANCE FOR FUND 21	-23,918.94

BALANCE SHEET REPORT FOR FY2022

STUDENT ACTIVITY(SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH OTHER	162,359.00
ACCOUNTS RECEIVABLE	399.57
TOTAL ASSETS	162,758.57
FUND BALANCE	
COMMITTED-SCHOOL BASE CFWD	-162,758.57
TOTAL FUND BALANCE FOR FUND 25	-162,758.57

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,770,354.59
TOTAL ASSETS		1,770,354.59
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-670,693.97
RESTRICTED - OTHER		-374,851.61
RESTRICTED-SFCC ESCROW-CURRENT		-724,809.01
TOTAL FUND BALANCE FOR FUND 320		-1,770,354.59

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,083,779.38
TOTAL ASSETS		3,083,779.38
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-3,083,779.38
TOTAL FUND BALANCE FOR FUND 360		-3,083,779.38

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	172,309.76
ACCOUNTS RECEIVABLE	110,684.38
INVENTORIES FOR CONSUMPTION	26,930.85
DEFERRED OUTFLOW RESOURCES	53,814.00
DEFERRED OUTFLOW RESOURCES	61,510.00
TOTAL ASSETS	425,248.99
LIABILITIES	
ACCOUNTS PAYABLE	-74,170.57
UNFUNDED OPEB LIABILITIES	-101,714.00
UNFUNDED PENISON LIABILITY	-338,823.00
DEFERRED INFLOW RESOURCES	-55,432.00
DEFERRED INFLOW RESOURCES PEN	-62,395.00
TOTAL LIABILITIES	-632,534.57
FUND BALANCE	
RESTRICTED OTH OPEB LIABILITY	103,332.00
RESTRICTED OTHER PENISON	339,708.00
RESTRICTED-NET POSITION	-208,823.57
RESTRICTED NET POSITION INVENT	-26,930.85
TOTAL FUND BALANCE FOR FUND 51	207,285.58

BALANCE SHEET REPORT FOR FY2022

GOVERNMENT ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,316,340.00
LAND IMPROVEMENTS	951,876.80
ACCUM DEPR LAND IMPROVEMENTS	-405,384.12
BUILDINGS & BLDG IMPROVEMENTS	57,031,311.07
ACCUM DEPR BUILDINGS	-16,357,412.33
TECHNOLOGY	249,358.36
ACCUM DEPR TECHNOLGY EQUIPMENT	-249,358.36
VEHICLES	3,612,048.66
ACCUMULATED DEP - VEHICLES	-2,682,057.52
GENERAL EQUIPMENT	559,930.72
ACCUM DEPR GENERAL EQUIPMENT	-432,646.59
CONSTRUCTION WORK IN PROGRESS	36,583,122.91
TOTAL ASSETS	80,177,129.60
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-80,177,129.60
TOTAL FUND BALANCE FOR FUND 8	-80,177,129.60

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
VEHICLES	18,800.00
ACCUMLATED DEP - VEHICLES	-18,800.00
GENERAL EQUIPMENT	798,090.49
ACCUM DEPR GENERAL EQUIPMENT	-668,683.67
TOTAL ASSETS	129,406.82
FUND BALANCE	
NET INVESTMENT CAPITAL ASSETS	-129,406.82
TOTAL FUND BALANCE FOR FUND 81	-129,406.82

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by LORI STAMPER **