

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,117,404.06
INVESTMENTS	9,510,350.23
RECEV FR SPEC REV FD	282,758.67
ACCOUNTS RECEIVABLE	171,478.96
TOTAL ASSETS	11,081,991.92
LIABILITIES	
ACCOUNTS PAYABLE	-421,697.24
COBRA-ACCR SALARIES & BENEFIT P	-1,435.80
GROUP LIFE-ACCR SALARIES & BENP	-110.74
ACCR SALARIES & BENEFIT PAYABLE	-5,046.48
FICA WITHHELD PAYABLE	-375,141.53
CERS WITHHELD PAYABLE	-159.43
TOTAL LIABILITIES	-803,591.22
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-40,000.00
COMMITTED - OTHER	-10,132,770.84
ASSIGNED-PURCH OBL - PRD 13/YE	-105,629.86
TOTAL FUND BALANCE FOR FUND 1	-10,278,400.70

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,073,377.06
ACCOUNTS RECEIVABLE	3,048,305.48
TOTAL ASSETS	1,974,928.42
LIABILITIES	
INTERFUND PAYABLES	-282,758.67
ACCOUNTS PAYABLE	-42,531.59
ADVANCES FROM GRANTORS	-1,649,638.16
TOTAL LIABILITIES	-1,974,928.42

BALANCE SHEET REPORT FOR FY2022

SCHOOL ACTIVITY FUND ACCT (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	232,105.04
TOTAL ASSETS	232,105.04
LIABILITIES	
ACCOUNTS PAYABLE	-130.90
TOTAL LIABILITIES	-130.90
FUND BALANCE	
RESTRICTED - OTHER	-231,974.14
TOTAL FUND BALANCE FOR FUND 25	-231,974.14

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		713,123.78
TOTAL ASSETS		713,123.78
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-111,756.84
RESTRICTED-FUTURE CONSTR BG-1		.25
RESTRICTED - OTHER		-.37
RESTRICTED-SFCC ESCROW-CURRENT		-601,366.82
TOTAL FUND BALANCE FOR FUND 320		-713,123.78

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		710,485.60
TOTAL ASSETS		710,485.60
FUND BALANCE		
RESTRICTED GRANTS		-1,015,219.00
RESTRICTED-FUTURE CONSTR BG-1		304,733.40
TOTAL FUND BALANCE FOR FUND 360		-710,485.60

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	731,851.03
PETTY CASH	-3,768.00
ACCOUNTS RECEIVABLE	378,482.24
INVENTORIES FOR CONSUMPTION	52,477.49
DEFERRED OUTFLOWS OF RES-OPEB	185,279.00
DEFERRED OUTFLOWS OF RES-PENS	183,535.00
TOTAL ASSETS	1,527,856.76
LIABILITIES	
ACCOUNTS PAYABLE	-1,582.31
UNFUNDED OPEB LIAB-OPEB LIAB	-533,109.00
UNFUNDED PENSION LIAB-PENSION	-863,448.00
DEFERRED INFLOW OF RES-OPEB LI	-171,366.00
DEFERED INFLOW OF RES-PENSION	-15,821.00
TOTAL LIABILITIES	-1,585,326.31
FUND BALANCE	
RESTRICTED-OTHER OPEB LIABILIT	519,196.00
RESTRICTED-OTHER	695,734.00
RESTRICTED NET POSITION	-1,157,460.45
TOTAL FUND BALANCE FOR FUND 51	57,469.55

BALANCE SHEET REPORT FOR FY2022

DAYCARE FUND (52)	ACCOUNT BALANCE
ASSETS	
DEFERRED OUTFLOWS OF RES-OPEB	49,329.00
DEFERRED OUTFLOWS OF RES-PENS	48,864.00
TOTAL ASSETS	98,193.00
LIABILITIES	
UNFUNDED OPEB LIAB-OPEB LIAB	-141,935.00
UNFUNDED PENSION LIAB-PENSION	-229,884.00
DEFERRED INFLOW OF RES-OPEB LI	-45,625.00
DEFERED INFLOW OF RES-PENSION	-4,212.00
TOTAL LIABILITIES	-421,656.00
FUND BALANCE	
RESTRICTED-OTHER OPEB LIABILIT	138,231.00
RESTRICTED-OTHER PENSION LIAB	185,232.00
TOTAL FUND BALANCE FOR FUND 52	323,463.00

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND - BALANCE SHEET	1,393,259.98
LAND IMPROVEMENTS	1,103,290.94
ACCUMULATED DEPREC LAND IMPROV	-681,221.93
BUILDINGS AND BLD IMPROVEMENTS	58,435,137.91
ACCUMULATED DEPRECIATION BLDGS	-27,075,338.35
TECHNOLOGY EQUIPMENT	3,281,641.82
ACCUMULATED DEPREC TECH EQUIP	-2,632,008.01
VEHICLES	2,391,967.98
ACCUMULATED DEPREC VEHICLES	-1,645,989.37
GENERAL EQUIPMENT	578,054.13
ACCUMULATED DEPREC GEN EQUIP	-421,157.24
CONSTRUCTION WORK IN PROGRESS	27,351.56
INVESTMENT IN GOVERN. ASSETS	-34,754,989.42
TOTAL ASSETS	.00

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		2,400.00
ACCUMULATED DEPREC TECH EQUIP		-2,400.00
GENERAL EQUIPMENT		386,839.69
ACCUMULATED DEPREC GEN EQUIP		-321,872.07
NET INVESTMENT IN CAP ASSETS		-64,967.62
TOTAL ASSETS		.00

BALANCE SHEET REPORT FOR FY2022

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

** END OF REPORT - Generated by annette bemerer **