

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,181,182.53
ACCOUNTS RECEIVABLE	116,675.56
TOTAL ASSETS	5,297,858.09
LIABILITIES	
ACCOUNTS PAYABLE	-95,028.94
ACCR SALARIES & BENEFIT PAYABLE	-145,454.53
TOTAL LIABILITIES	-240,483.47
FUND BALANCE	
COMMITTED- SBDM CARRY FWD	-144,027.00
ASSIGNED - OTHER	-186,781.32
UNASSIGNED FUND BALANCE	-4,726,566.30
TOTAL FUND BALANCE FOR FUND 1	-5,057,374.62

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		80,756.58
ACCOUNTS RECEIVABLE		499,859.04
TOTAL ASSETS		580,615.62
LIABILITIES		
ACCOUNTS PAYABLE		-7,094.95
DEFERRED REVENUE		-573,520.67
TOTAL LIABILITIES		-580,615.62

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SPECIAL REV FUND-DIST ACT FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	95,278.34
ACCOUNTS RECEIVABLE	611.93
TOTAL ASSETS	95,890.27
FUND BALANCE	
COMMITTED FUND BALANCE	-95,890.27
TOTAL FUND BALANCE FOR FUND 21	-95,890.27

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SPECIAL REV FUND - STUDENT ACT (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		198,931.57
TOTAL ASSETS		198,931.57
FUND BALANCE		
RESTRICTED - OTHER		-198,931.57
TOTAL FUND BALANCE FOR FUND 25		-198,931.57

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		446,195.21
TOTAL ASSETS		446,195.21
FUND BALANCE		
REST FOR SFCC ESCROW-PRIOR OFF		-125,437.78
RESTRICTED - OTHER		-128,015.38
RESTRICTED-SFCC ESCROW-CURRENT		-192,742.05
TOTAL FUND BALANCE FOR FUND 310		-446,195.21

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		207,473.18
TOTAL ASSETS		207,473.18
FUND BALANCE		
RESTRICTED - OTHER		-83,939.56
RESTRICTED FOR SFCC - CURRENT		-123,533.62
TOTAL FUND BALANCE FOR FUND 320		-207,473.18

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		53,682.99
TOTAL ASSETS		53,682.99
FUND BALANCE		
Restricted-Fut Const Projects		-53,682.99
TOTAL FUND BALANCE FOR FUND 360		-53,682.99

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	466,534.65
INVENTORIES FOR CONSUMPTION	10,624.80
Def Outflows of Resources-OPEB	122,938.53
Def Outflow of Res-Pension	133,005.01
TOTAL ASSETS	733,102.99
LIABILITIES	
UNFUNDED PENSION LIAB-OPEB	-281,533.68
UNFUNDED PENSION LIAB-PENSION	-885,678.16
Def Inflow of Res-OPEB	-66,988.02
Def Inflow of Res-Pension	-29,214.94
TOTAL LIABILITIES	-1,263,414.80
FUND BALANCE	
Restricted-OPEB Enterprise FD	225,583.17
RESTRICTED-OTHER (PENSION)	781,888.09
RESTRICTED-NET ASSETS(FD SVC)	-477,159.45
TOTAL FUND BALANCE FOR FUND 51	530,311.81

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RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	106,403.94
Def Outflows of Resources-OPEB	12,330.15
Def Outflow of Res-Pension	68,186.01
TOTAL ASSETS	186,920.10
LIABILITIES	
ACCOUNTS PAYABLE	-67.39
UNFUNDED PENSION LIAB-OPEB	-25,665.94
UNFUNDED PENSION LIAB-PENSION	-317,501.45
Def Inflow of Res-OPEB	-14,930.28
Def Inflow of Res-Pension	76.38
TOTAL LIABILITIES	-358,088.68
FUND BALANCE	
Restricted-OPEB Enterprise FD	28,266.07
RESTRICTED-OTHER (PENSION)	249,239.06
RESTRICTED-NET ASSETS	-106,336.55
TOTAL FUND BALANCE FOR FUND 52	171,168.58

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	460,687.65
LAND IMPROVEMENTS	2,365,070.26
A/D - LAND IMPROVEMENTS	-1,721,105.78
BUILDINGS & IMPROVEMENTS	35,850,140.81
A/D - BUILDINGS & IMPROVEMENTS	-14,589,175.66
TECHNOLOGY EQUIPMENT	3,074,219.22
A/D - TECHNOLOGY EQUIPMENT	-2,768,488.08
VEHICLES	2,170,628.66
A/D VEHICLES	-1,851,956.46
GENERAL EQUIPMENT	1,097,827.81
A/D - MACHINERY & EQUIPMENT	-848,914.33
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-333,779.05
TOTAL ASSETS	23,793,808.27
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-23,793,808.27
TOTAL FUND BALANCE FOR FUND 8	-23,793,808.27

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
LAND IMPROVEMENTS		2,350.00
A/D - LAND IMPROVEMENTS		-2,007.18
TECHNOLOGY EQUIPMENT		27,248.24
A/D - TECHNOLOGY EQUIPMENT		-27,248.24
GENERAL EQUIPMENT		658,853.46
A/D - MACHINERY & EQUIPMENT		-583,180.26
TOTAL ASSETS		76,016.02
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-76,016.02
TOTAL FUND BALANCE FOR FUND 81		-76,016.02

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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