

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,181,182.53
ACCOUNTS RECEIVABLE	142,139.62
TOTAL ASSETS	5,323,322.15
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	-4,752,030.36
TOTAL FUND BALANCE FOR FUND 1	-5,082,838.68

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

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

BALANCE SHEET REPORT FOR FY2022

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		29,787.62
TOTAL ASSETS		29,787.62
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-29,787.62
TOTAL FUND BALANCE FOR FUND 400		-29,787.62

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	466,534.65
INVENTORIES FOR CONSUMPTION	10,624.80
Def Outflows of Resources-OPEB	134,134.27
Def Outflow of Res-Pension	119,402.11
TOTAL ASSETS	730,695.83
LIABILITIES	
UNFUNDED PENSION LIAB-OPEB	-237,562.65
UNFUNDED PENSION LIAB-PENSION	-784,062.78
Def Inflow of Res-OPEB	-126,338.57
Def Inflow of Res-Pension	-130,377.61
TOTAL LIABILITIES	-1,278,341.61
FUND BALANCE	
Restricted-OPEB Enterprise FD	229,766.95
RESTRICTED-OTHER (PENSION)	795,038.28
RESTRICTED-NET ASSETS(FD SVC)	-477,159.45
TOTAL FUND BALANCE FOR FUND 51	547,645.78

BALANCE SHEET REPORT FOR FY2022

RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	106,403.94
Def Outflows of Resources-OPEB	13,052.29
Def Outflow of Res-Pension	67,308.59
TOTAL ASSETS	186,764.82
LIABILITIES	
ACCOUNTS PAYABLE	-67.39
UNFUNDED PENSION LIAB-OPEB	-22,829.73
UNFUNDED PENSION LIAB-PENSION	-310,947.07
Def Inflow of Res-OPEB	-18,758.50
Def Inflow of Res-Pension	-6,448.79
TOTAL LIABILITIES	-359,051.48
FUND BALANCE	
Restricted-OPEB Enterprise FD	28,535.94
RESTRICTED-OTHER (PENSION)	250,087.27
RESTRICTED-NET ASSETS	-106,336.55
TOTAL FUND BALANCE FOR FUND 52	172,286.66

BALANCE SHEET REPORT FOR FY2022

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
CONSTRUCTION WORK IN PROGRESS	18,530.25
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-333,779.05
TOTAL ASSETS	23,812,338.52
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-23,812,338.52
TOTAL FUND BALANCE FOR FUND 8	-23,812,338.52

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
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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