

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,368,022.86
ACCOUNTS RECEIVABLE	32,297.14
PREPAID EXPENDITURES	59,266.39
TOTAL ASSETS	1,459,586.39
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-29,821.10
ACCRUED LIAB UNEMPL INS	-1,252.52
SICK LEAVE PAYABLE IN PROCESS	-17,984.52
TOTAL LIABILITIES	-49,058.14
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-70,349.55
UNASSIGNED FUND BALANCE	-1,340,178.70
TOTAL FUND BALANCE FOR FUND 1	-1,410,528.25

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-308,674.84
ACCOUNTS RECEIVABLE		381,987.59
TOTAL ASSETS		73,312.75
LIABILITIES		
ADVANCES FROM GRANTORS		-73,312.75
TOTAL LIABILITIES		-73,312.75

**BALANCE SHEET REPORT FOR FY2021**

DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		36,256.11
TOTAL ASSETS		36,256.11
FUND BALANCE		
RESTRICTED - OTHER		-36,256.11
TOTAL FUND BALANCE FOR FUND 21		-36,256.11

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		40,263.26
TOTAL ASSETS		40,263.26
FUND BALANCE		
RESTRICTED - OTHER		-40,263.26
TOTAL FUND BALANCE FOR FUND 25		-40,263.26

**BALANCE SHEET REPORT FOR FY2021**

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		91,385.00
TOTAL ASSETS		91,385.00
FUND BALANCE		
RESTRICT FOR SFCC ESCROW-CURR		-91,385.00
TOTAL FUND BALANCE FOR FUND 310		-91,385.00

**BALANCE SHEET REPORT FOR FY2021**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		84,509.48
TOTAL ASSETS		84,509.48
FUND BALANCE		
RESTRICT FOR SFCC ESCROW-CURR		-84,509.48
TOTAL FUND BALANCE FOR FUND 320		-84,509.48

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,447,420.15
TOTAL ASSETS		2,447,420.15
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-2,447,420.15
TOTAL FUND BALANCE FOR FUND 360		-2,447,420.15

**BALANCE SHEET REPORT FOR FY2021**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	177,088.50
ACCOUNTS RECEIVABLE	29,345.58
INVENTORIES FOR CONSUMPTION	39,322.04
DEFERRED OUTFLOWS OF RESOURCES	12,868.00
DEFERRED OUTFLOWS OF RESOURCES	61,833.00
<b>TOTAL ASSETS</b>	<b>320,457.12</b>
<b>LIABILITIES</b>	
UNFUNDED OPEB LIABILITIES	-23,713.00
UNFUNDED PENSION LIABILITIES	-482,695.00
DEFERRED INFLOW OF RESOURCES	-41,639.00
DEFERRED INFLOW OF RESOURCES	-25,133.00
<b>TOTAL LIABILITIES</b>	<b>-573,180.00</b>
<b>FUND BALANCE</b>	
SICK LEAVE PAYABLE IN PROCESS	-2,613.75
RESTRICTED - OTHER	498,479.00
RESTRICTED-NEW ASSETS(FD SVC)	-203,820.33
INVENTORIES	-39,322.04
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>252,722.88</b>



**BALANCE SHEET REPORT FOR FY2021**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS	-238,831.32
BUILDING & BUILDING IMPROVEMENTS	15,650,368.71
ACCUM DEP - BUILDING & IMPROV	-5,970,310.14
VEHICLES	2,426,542.00
ACCUMULATED DEPRECIATION	-1,524,449.36
GENERAL EQUIPMENT	112,852.88
ACCUM DEP - GENERAL EQUIPMENT	-79,814.33
CONSTRUCTION WORK IN PROGRESS	15,523,628.98
<b>TOTAL ASSETS</b>	<b>26,467,331.85</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-26,467,331.85
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-26,467,331.85</b>

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		158,112.48
ACCUM DEP - GENERAL EQUIPMENT		-111,117.15
TOTAL ASSETS		46,995.33
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-46,995.33
TOTAL FUND BALANCE FOR FUND 81		-46,995.33

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Lorri Bartley \*\*