

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,112,799.82
INTERFUND RECEIVABLES	1,516,071.32
ACCOUNTS RECEIVABLE	139,433.24
TOTAL ASSETS	6,768,304.38
LIABILITIES	
ACCOUNTS PAYABLE	-140,987.17
ACCR SALARIES & BENEFIT PAYABLE	-38,527.07
TOTAL LIABILITIES	-179,514.24
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-145,029.47
UNASSIGNED FUND BALANCE	-6,443,760.67
TOTAL FUND BALANCE FOR FUND 1	-6,588,790.14

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		1,841,967.02
TOTAL ASSETS		1,841,967.02
LIABILITIES		
INTERFUND PAYABLES		-1,516,071.32
ACCOUNTS PAYABLE		-12,672.93
DEFERRED REVENUE		-313,222.77
TOTAL LIABILITIES		-1,841,967.02

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STUDENT ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	179,256.00
ACCOUNTS RECEIVABLE	5,634.00
TOTAL ASSETS	184,890.00
LIABILITIES	
ACCOUNTS PAYABLE	-7,078.00
TOTAL LIABILITIES	-7,078.00
FUND BALANCE	
RESTRICTED - OTHER	-172,067.00
UNASSIGNED FUND BALANCE	-5,745.00
TOTAL FUND BALANCE FOR FUND 25	-177,812.00

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,137,423.40
TOTAL ASSETS		1,137,423.40
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,011,895.63
RESTRICTED-SFCC ESCROW-CURRENT		-125,527.77
TOTAL FUND BALANCE FOR FUND 310		-1,137,423.40

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		490,078.52
TOTAL ASSETS		490,078.52
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-316,547.88
RESTRICTED-SFCC ESCROW-CURRENT		-173,530.64
TOTAL FUND BALANCE FOR FUND 320		-490,078.52

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,796,980.39
TOTAL ASSETS		6,796,980.39
LIABILITIES		
ACCOUNTS PAYABLE		-533,483.72
TOTAL LIABILITIES		-533,483.72
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-6,263,496.67
TOTAL FUND BALANCE FOR FUND 360		-6,263,496.67

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	458,033.27
ACCOUNTS RECEIVABLE	20,145.57
ACCOUNTS RECEIVABLE	832.00
INVENTORIES FOR CONSUMPTION	41,020.72
DEFERRED OUTFLOWS OPEB LIAB	54,319.00
DEFERRED OUTFLOWS-PENSION	57,621.00
<b>TOTAL ASSETS</b>	<b>631,971.56</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-11,000.65
UNFUNDED PENSION LIABILITY	-99,522.00
UNFUNDED PENSION LIABILITIES	-331,522.00
DEFERRED INFLOWS OPEB	-59,128.00
DEFERRED INFLOWS PENSION	-65,786.00
<b>TOTAL LIABILITIES</b>	<b>-566,958.65</b>
<b>FUND BALANCE</b>	
RESTRICTED OPEB LIABILITY	104,331.00
RESTRICTED OTHER	339,687.00
RESTRICTED-NEW ASSETS(FD SVC)	-509,030.91
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>-65,012.91</b>

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	6,265,450.00
LAND IMPROVEMENTS	127,265.00
A/D - LAND IMPROVEMENTS	-128,650.17
BUILDINGS & IMPROVEMENTS	61,498,350.85
A/D - BUILDINGS & IMPROVEMENTS	-17,135,258.59
TECHNOLOGY EQUIPMENT	1,392,123.56
A/D - TECHNOLOGY EQUIPMENT	-515,685.12
VEHICLES	3,323,762.91
A/D - VEHICLES	-2,284,076.68
GENERAL EQUIPMENT	1,646,960.19
A/D - GENERAL EQUIPMENT	-1,387,365.17
CONSTRUCTION WORK IN PROGRESS	1,053,310.79
<b>TOTAL ASSETS</b>	<b>53,856,187.57</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-53,856,187.57
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-53,856,187.57</b>



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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		589,683.98
A/D - GENERAL EQUIPMENT		-402,945.45
TOTAL ASSETS		186,738.53
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-186,738.53
TOTAL FUND BALANCE FOR FUND 81		-186,738.53

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
RETIREMENT LONG TERM DEBT	26,296,465.00
TOTAL ASSETS	26,296,465.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-25,995,000.00
LEASE OBLIGATION (LONG TERM)	-78,252.00
COMPENSATED ABSENCES	-223,213.00
TOTAL LIABILITIES	-26,296,465.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Kevin Owens \*\*