

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		894,912.65
CASH GRANT ACCOUNT		100.00
INVESTMENTS		2,728,444.63
ACCOUNTS RECEIVABLE		19,707.38
TOTAL ASSETS		3,643,164.66
LIABILITIES		
ACCOUNTS PAYABLE		-19,341.90
TOTAL LIABILITIES		-19,341.90
FUND BALANCE		
COMMITTED - OTHER		-50,000.00
UNASSIGNED FUND BALANCE		-3,573,822.76
TOTAL FUND BALANCE FOR FUND 1		-3,623,822.76

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		214,314.37
ACCOUNTS RECEIVABLE		110,434.09
TOTAL ASSETS		324,748.46
LIABILITIES		
ACCOUNTS PAYABLE		-36,302.13
DEFERRED REVENUE		-20,963.20
TOTAL LIABILITIES		-57,265.33
FUND BALANCE		
RESTRICTED GRANTS		-267,483.13
TOTAL FUND BALANCE FOR FUND 2		-267,483.13

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SCHOOL ACTIVITY FUNDS (25)		ACCOUNT BALANCE
ASSETS		
CASH ON HAND ELE		24,084.39
CASH ON HAND HIGH		44,137.55
CASH ON HAND MIDDLE		17,610.81
TOTAL ASSETS		85,832.75
FUND BALANCE		
RESTRICTED - OTHER		-85,832.75
TOTAL FUND BALANCE FOR FUND 25		-85,832.75

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		85,201.47
TOTAL ASSETS		85,201.47
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-29,090.47
RESTRICTED-FUTURE CONSTR BG-1		-56,111.00
TOTAL FUND BALANCE FOR FUND 310		-85,201.47

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		79,454.45
TOTAL ASSETS		79,454.45
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-79,454.45
TOTAL FUND BALANCE FOR FUND 320		-79,454.45

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		206,121.98
TOTAL ASSETS		206,121.98
LIABILITIES		
CONSTR CONTRACTS PAYABLE		-563,890.63
TOTAL LIABILITIES		-563,890.63
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		357,768.65
TOTAL FUND BALANCE FOR FUND 360		357,768.65

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		305,773.40
ACCOUNTS RECEIVABLE		12,661.61
INVENTORIES FOR CONSUMPTION		27,428.86
DEFERRED OUTFLOWS -OPEB		49,196.00
DEFERRED OUTFLOW PENSION		51,000.00
TOTAL ASSETS		446,059.87
LIABILITIES		
ACCOUNTS PAYABLE		-3,179.05
UNFUNDED OPEBPENSION LIABILITY		-82,503.00
NET PENSION LIABILITY		-274,836.00
DEFERRED INFLOW OPEB LIAB		-44,368.00
DEFERRED INFLOWS PENSION		-48,360.00
TOTAL LIABILITIES		-453,246.05
FUND BALANCE		
RESTRICTED OPEB LIABILITY		77,675.00
RESTRICTED -OTHER		272,196.00
RESTRICTED-NEW ASSETS(FD SVC)		-345,098.82
RESTRICTED NET ASSETS-EQUIP		2,414.00
TOTAL FUND BALANCE FOR FUND 51		7,186.18

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		121,636.00
LAND IMPROVEMENTS		779,870.00
ACC. DEP.-LAND IMPROVEMENTS		-779,870.00
BUILDINGS & BUILD IMPROVEMENTS		9,103,273.23
ACCUMULATED DEP-BUILD & IMPROV		-5,448,858.55
TECHNOLOGY EQUIPMENT		478,565.90
ACCUMULATE DEP-TECH EQUIPMENT		-448,177.72
VEHICLES		971,671.00
ACCUMULATED DEPR. VEHICLES		-725,639.82
GENERAL EQUIPMENT		283,367.03
ACCUM. DEP. GENERAL EQUIPMENT		-83,263.88
CONSTRUCTION WORK IN PROGRESS		850,460.53
INVESTMENT IN GOVERN ASSETS		-5,103,033.72
TOTAL ASSETS		.00

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		4,396.00
ACCUMULATE DEP-TECH EQUIPMENT		-4,396.00
GENERAL EQUIPMENT		152,289.69
ACCUM. DEP. GENERAL EQUIPMENT		-85,581.46
INVESTMENT IN BUSINESS ASSETS		-66,708.23
TOTAL ASSETS		.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	2,184,788.14
TOTAL ASSETS	2,184,788.14
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,870,000.00
ACCRUED INTEREST	-6,215.14
TOTAL LIABILITIES	-1,876,215.14
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-291,392.00
ASSIGNED-PURCH OBL - PRD 13/YE	-17,181.00
TOTAL FUND BALANCE FOR FUND 9	-308,573.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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