

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,511,561.23
INVESTMENTS	1,353,367.56
RECEIVABLE FROM SPECIAL REV FN	445,532.69
ACCOUNTS RECEIVABLE	190,739.15
TOTAL ASSETS	5,501,200.63
LIABILITIES	
ACCOUNTS PAYABLE	-38,442.00
ACCR SALARIES & BENEFIT PAYABLE	-26,590.88
UNEMPLOYMENT BD PAID	57.80
FICA WITHHELD PAYABLE	2,308.29
STATE TAX WITHHELD PAYABLE	391.76
KTRS WITHHELD PAYABLE	-49,659.44
CERS WITHHELD PAYABLE	-166,444.82
SICK LEAVE PAYABLE IN PROCESS	-55,546.21
TOTAL LIABILITIES	-333,925.50
FUND BALANCE	
RESTRICTED - OTHER	-312,696.96
COMMITTED - SICK LEAVE PAYABLE	-769,576.00
UNASSIGNED FUND BALANCE	-4,085,002.17
TOTAL FUND BALANCE FOR FUND 1	-5,167,275.13

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		- .37
ACCOUNTS RECEIVABLE		541,712.00
TOTAL ASSETS		541,711.63
LIABILITIES		
INTERFUND ACCOUNTS PAYABLE		-445,532.69
DEFERRED REVENUE		-96,178.94
TOTAL LIABILITIES		-541,711.63

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SPECIAL REVENUE DISTR ACTIVITY (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		37,016.49
TOTAL ASSETS		37,016.49
FUND BALANCE		
RESTRICTED - OTHER		-36,936.53
ASSIGNED-PURCH OBL - PRD 13/YE		-79.96
TOTAL FUND BALANCE FOR FUND 21		-37,016.49

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DISTR ACTIV FUND-SPECIAL REVEN (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	417,622.00
TOTAL ASSETS	417,622.00
FUND BALANCE	
RESTRICTED - OTHER	-417,622.00
TOTAL FUND BALANCE FOR FUND 25	-417,622.00

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		427,428.00
TOTAL ASSETS		427,428.00
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-129,423.00
RESTRICTED-FUTURE CONSTR BG-1		-146,502.00
RESTRICTED-SFCC ESCROW-CURRENT		-151,503.00
TOTAL FUND BALANCE FOR FUND 310		-427,428.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,321,414.26
TOTAL ASSETS		1,321,414.26
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-384,199.34
RESTRICTED-FUTURE CONSTR BG-1		-494,651.70
RESTRICTED-SFCC ESCROW-CURRENT		-442,563.22
TOTAL FUND BALANCE FOR FUND 320		-1,321,414.26

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		156,861.35
TOTAL ASSETS		156,861.35
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-156,861.35
TOTAL FUND BALANCE FOR FUND 360		-156,861.35

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	606,837.28
INVENTORIES FOR CONSUMPTION	30,394.60
DEFERRED OUTFLOW OF RES-OPEB	35,209.00
DEFERRED OUTFLOWS OF RES-PENS.	34,321.00
UNFUNDED PENSION LIAB-OPEB	-77,055.00
UNFUNDED PENSION LIAB-PENSION	-247,233.00
DEFERRED INFLOW OF RES-OPEB	-18,136.00
DEFERRED INFLOW OF RES-PENSION	-53,926.00
RESTRICTED-OPEB ENT. FUNDS ONL	59,982.00
TOTAL ASSETS	370,393.88
FUND BALANCE	
UNRESTRICTED NET ASSETS	-634,477.74
RESTRICTED OTHER	266,838.00
RESTRICTED-NEW ASSETS	-2,754.14
TOTAL FUND BALANCE FOR FUND 51	-370,393.88

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,293.76
DEFERRED OUTFLOW OF RES-OPEB	3,290.00
DEFERRED OUTFLOWS OF RES-PENS.	6,980.00
UNFUNDED PENSION LIAB-OPEB	-9,228.00
UNFUNDED PENSION LIAB-PENSION	-35,228.00
DEFERRED INFLOW OF RES-OPEB	-1,569.00
DEFERRED INFLOW OF RES-PENSION	-4,758.00
RESTRICTED-OPEB ENT. FUNDS ONL	7,507.00
TOTAL ASSETS	-23,712.24
FUND BALANCE	
UNRESTRICTED NET POSITION	-9,293.76
RESTRICTED OTHER	33,006.00
TOTAL FUND BALANCE FOR FUND 52	23,712.24

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COMMUNITY EDUCATION (54)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,400.47
TOTAL ASSETS	1,400.47
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,400.47
TOTAL FUND BALANCE FOR FUND 54	-1,400.47

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	285,807.10
LAND IMPROVEMENTS	1,170,542.19
A/D - LAND IMPROVEMENTS	-1,011,665.58
BUILDINGS & IMPROVEMENTS	32,377,236.75
A/D - BUILDINGS	-12,042,164.83
TECHNOLOGY EQUIPMENT	2,967,006.66
A/D - TECHNOLOGY EQUIPMENT	-2,480,633.06
VEHICLES	2,633,058.95
A/D - VEHICLES	-2,183,706.95
GENERAL EQUIPMENT	1,363,333.20
A/D - GENERAL EQUIPMENT	-984,805.72
INFRASTRUCTURE	1,203.70
A/D - INFRASTRUCTURE	-1,013.11
TOTAL ASSETS	22,094,199.30
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-22,094,199.30
TOTAL FUND BALANCE FOR FUND 8	-22,094,199.30

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		4,146.95
A/D - TECHNOLOGY EQUIPMENT		-4,146.95
GENERAL EQUIPMENT		706,298.38
A/D - GENERAL EQUIPMENT		-685,956.27
TOTAL ASSETS		20,342.11
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-20,342.11
TOTAL FUND BALANCE FOR FUND 81		-20,342.11

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COMMUNITY ED FIXED ASSETS (84)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	8,595.56
A/D - TECHNOLOGY EQUIPMENT	-9,118.06
TOTAL ASSETS	-522.50
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	522.50
TOTAL FUND BALANCE FOR FUND 84	522.50

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND ISSUANCE COSTS	104,372.04
BOND PREMIUM/DISCOUNT	-31,549.08
AMT RETIRE LONG-TERM DEBT	15,405,308.93
TOTAL ASSETS	15,478,131.89
LIABILITIES	
LOAN INTEREST PAYABLE	-107,701.92
BONDS PAYABLE (LONG TERM)	-12,860,000.00
RESTRICTED SICK LEAVE PAYABLE	-580,188.00
TOTAL LIABILITIES	-13,547,889.92
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,930,241.97
TOTAL FUND BALANCE FOR FUND 9	-1,930,241.97

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
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Activity does not exist for Fund 51*.

** END OF REPORT - Generated by Kara Eckles **