

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,311,060.91
CASH EMMA ROSS	15,171.60
CASH EVA SMITH	5,130.20
CASH-STEELE REESE	899.95
CASH-WALDON DARB	37,769.57
INVESTMENTS-WALDON DARB	175,000.00
ACCOUNTS RECEIVABLE	109,190.61
TOTAL ASSETS	3,654,222.84
LIABILITIES	
ACCOUNTS PAYABLE	-13,909.14
ACCR SALARIES & BENEFIT PAYABLE	135.22
KTRS WITHHELD PAYABLE	-349.88
CERS WITHHELD PAYABLE	-203.59
TOTAL LIABILITIES	-14,327.39
FUND BALANCE	
NONSPENDABLE FUND BALANCE	-23,650.65
NONSPENDABLE FUND BALANCE	-175,000.00
RESTRICTED FUND BALANCE-WD	-44,524.23
RESTRICTED SICK LEAVE PAYABLE	-148,496.00
ASSIGNED-PURCH OBL - PRD 13/YE	-39,229.79
UNASSIGNED FUND BALANCE	-3,208,994.78
TOTAL FUND BALANCE FOR FUND 1	-3,639,895.45

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,823,582.68
TOTAL ASSETS	1,823,582.68
LIABILITIES	
INTERFUND PAYABLES	-1,586,551.64
ACCOUNTS PAYABLE	-102,961.35
DEFERRED REVENUE	-134,069.69
TOTAL LIABILITIES	-1,823,582.68
FUND BALANCE	
RESTRICTED GRANTS	-365,558.66
UNASSIGNED FUND BALANCE	365,558.66
TOTAL FUND BALANCE FOR FUND 2	.00

BALANCE SHEET REPORT FOR FY2022

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,217.30
TOTAL ASSETS	9,217.30
FUND BALANCE	
RESTRICTED FUND BALANCE	-9,217.30
TOTAL FUND BALANCE FOR FUND 21	-9,217.30

BALANCE SHEET REPORT FOR FY2022

SPECIAL REV SCHOOL ACT FUND (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		132,329.61
ACCOUNTS RECEIVABLE		1,988.84
TOTAL ASSETS		134,318.45
LIABILITIES		
ACCOUNTS PAYABLE		-26,005.48
TOTAL LIABILITIES		-26,005.48
FUND BALANCE		
RESTRICTED - OTHER		-103,822.46
UNASSIGNED FUND BALANCE		-4,490.51
TOTAL FUND BALANCE FOR FUND 25		-108,312.97

BALANCE SHEET REPORT FOR FY2022

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		551,858.10
TOTAL ASSETS		551,858.10
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-482,099.08
RESTRICTED-SFCC ESCROW-CURRENT		-69,759.02
TOTAL FUND BALANCE FOR FUND 310		-551,858.10

BALANCE SHEET REPORT FOR FY2022

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		564,313.12
TOTAL ASSETS		564,313.12
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-535,429.14
RESTRICTED-SFCC ESCROW-CURRENT		-28,883.98
TOTAL FUND BALANCE FOR FUND 320		-564,313.12

BALANCE SHEET REPORT FOR FY2022

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		363,159.60
TOTAL ASSETS		363,159.60
FUND BALANCE		
RESTRICTED GRANTS		-66,915.09
RESTRICTED-FUTURE CONSTR BG-1		-296,244.51
TOTAL FUND BALANCE FOR FUND 360		-363,159.60

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	418,944.00
ACCOUNTS RECEIVABLE	116,154.90
INVENTORIES FOR CONSUMPTION	6,216.47
DEFERRED OUTFLOWS OPEB LIAB	120,182.00
DEFERRED OUTFLOWS PENSION	181,903.00
TOTAL ASSETS	843,400.37
LIABILITIES	
ACCOUNTS PAYABLE	-30,873.44
UNFUNDED PENSION LIAB	-220,935.00
UNFUNDED PENSION LIAB	-701,982.00
DEFERRED INFLOW OPEB LIAB	-41,904.00
DEFERRED INFLOWS PENSIONS	-12,862.00
TOTAL LIABILITIES	-1,008,556.44
FUND BALANCE	
RESTRICTED OPEB LIAB	142,657.00
RESTRICTED OTHER	532,941.00
UNASSIGNED FUND BALANCE	-510,441.93
TOTAL FUND BALANCE FOR FUND 51	165,156.07

BALANCE SHEET REPORT FOR FY2022

DAY CARE OPERATIONS (52)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		43,586.78
TOTAL ASSETS		43,586.78
LIABILITIES		
ACCOUNTS PAYABLE		-89.77
TOTAL LIABILITIES		-89.77
FUND BALANCE		
RESTRICTED-NEW ASSETS(FD SVC)		-43,497.01
TOTAL FUND BALANCE FOR FUND 52		-43,497.01

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	289,565.00
LAND IMPROVEMENTS	8,003,359.47
BUILDING & BUILDING IMPROVEMTS	5,344,546.95
TECHNOLOGY EQUIPMENT	4,061,940.99
VEHICLES	992,234.90
GENERAL EQUIPMENT	600,649.45
CONSTRUCTION WORK IN PROGRESS	13,563,722.71
TOTAL ASSETS	32,856,019.47
LIABILITIES	
ACCUM DEP-LAND IMPROVEMENTS	-409,958.20
ACCUM DEP-BUILDINGS & IMPROVE	-4,133,017.28
ACCUM DEP-TECHNOLOGY	-708,902.44
ACCUM DEP-VEHICLES	-467,615.69
ACCUM DEP-GENERAL EQUIPMENT	-269,285.30
TOTAL LIABILITIES	-5,988,778.91
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-33,519,080.85
UNASSIGNED FUND BALANCE	6,651,840.29
TOTAL FUND BALANCE FOR FUND 8	-26,867,240.56

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		17,246.00
GENERAL EQUIPMENT		449,859.80
TOTAL ASSETS		467,105.80
LIABILITIES		
ACCUM DEP-TECHNOLOGY		-17,246.00
ACCUM DEP-GENERAL EQUIPMENT		-211,253.75
TOTAL LIABILITIES		-228,499.75
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-238,606.05
TOTAL FUND BALANCE FOR FUND 81		-238,606.05

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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