

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	4,044,227.85
ACCOUNTS RECEIVABLE	105,201.96
TOTAL ASSETS	4,149,429.81
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-453,833.09
SCHOLARSHIPS PAYABLE	-73,837.83
TOTAL LIABILITIES	-527,670.92
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-186,247.89
UNASSIGNED FUND BALANCE	-3,435,511.00
TOTAL FUND BALANCE FOR FUND 1	-3,621,758.89

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-65,422.90
ACCOUNTS RECEIVABLE		599,577.67
TOTAL ASSETS		534,154.77
LIABILITIES		
UNEARNED REVENUES		-534,154.77
TOTAL LIABILITIES		-534,154.77

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STUDENT ACTIVITY FUND (25)		ACCOUNT
		BALANCE
ASSETS		
OTHER CASH		483,462.00
ACCOUNTS RECEIVABLE		1,331.00
TOTAL ASSETS		484,793.00
FUND BALANCE		
RESTRICTED - OTHER		-484,793.00
TOTAL FUND BALANCE FOR FUND 25		-484,793.00

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		211,850.00
TOTAL ASSETS		211,850.00
FUND BALANCE		
RESTRICTED - OTHER		-211,850.00
TOTAL FUND BALANCE FOR FUND 310		-211,850.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		441,185.71
ACCOUNTS RECEIVABLE		8,892.27
TOTAL ASSETS		450,077.98
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-190,465.84
RESTRICTED - OTHER		-259,612.14
TOTAL FUND BALANCE FOR FUND 320		-450,077.98

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		97,264.78
TOTAL ASSETS		97,264.78
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-97,264.78
TOTAL FUND BALANCE FOR FUND 360		-97,264.78

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,868,667.45
ACCOUNTS RECEIVABLE	32,482.11
INVENTORIES FOR CONSUMPTION	63,332.76
DEF OUT OF RES/OPEB LIAB	267,403.00
DEFERRED OUTFLOWS PENS LIAB	341,297.13
TOTAL ASSETS	2,573,182.45
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,272.25
UNFUNDED OPEB LIABILITIES	-596,293.00
UNFUNDED PENSION LIABILITIES	-1,894,165.68
DEFERRED INFLOW RESOURCE OPEB	-114,148.00
DEFERRED INFLOW RES PEN LIAB	-34,706.58
TOTAL LIABILITIES	-2,641,585.51
<b>FUND BALANCE</b>	
UNRESTRICTED NET POSITION	-1,898,877.31
REST OTH OPEB LIAB ENT FUND ON	443,038.00
RESTRICTED -OTHER	1,587,575.13
RESTRICTED-NET POSITION-INVENT	-63,332.76
TOTAL FUND BALANCE FOR FUND 51	68,403.06

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	1,007,132.00
LAND IMPROVEMENTS	4,424,916.31
A/D - LAND IMPROVEMENTS	-2,892,719.00
BUILDINGS & IMPROVEMENTS	73,337,818.01
A/D - BUILDINGS & IMPROVEMENTS	-26,927,887.26
TECHNOLOGY EQUIPMENT	2,296,635.52
A/D - TECHNOLOGY EQUIPMENT	-2,043,224.11
VEHICLES	4,136,572.00
A/D - VEHICLES	-2,739,577.19
GENERAL EQUIPMENT	1,816,779.20
A/D - GENERAL EQUIPMENT	-1,129,662.32
CONSTRUCTION WORK IN PROGRESS	310,424.00
<b>TOTAL ASSETS</b>	<b>51,597,207.16</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-51,597,207.16
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-51,597,207.16</b>



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND IMPROVEMENTS	9,690.00
A/D - LAND IMPROVEMENTS	-6,056.25
BUILDINGS & IMPROVEMENTS	287,750.00
A/D - BUILDINGS & IMPROVEMENTS	-72,896.67
TECHNOLOGY EQUIPMENT	21,721.30
A/D - TECHNOLOGY EQUIPMENT	-21,721.30
VEHICLES	17,122.00
A/D - VEHICLES	-8,846.37
GENERAL EQUIPMENT	906,016.98
A/D - GENERAL EQUIPMENT	-751,076.80
TOTAL ASSETS	381,702.89
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-381,702.89
TOTAL FUND BALANCE FOR FUND 81	-381,702.89

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG-TERM DEBT	41,964,232.37
DEF OUT OF RES/OPEB LIAB	2,458,780.00
DEFERRED OUTFLOWS PENS LIAB	1,852,613.00
TOTAL ASSETS	46,275,625.37
<b>LIABILITIES</b>	
UNAMORTIZED PREM ON ISS BONDS	122,664.00
LOAN INTEREST PAYABLE	-374,342.00
ADVANCES FROM GRANTORS	-2,302,837.00
CURRENT BOND OBLIGATION	-2,406,159.00
SICK LEAVE PAYABLE	-304,703.00
BONDS PAYABLE (LONG TERM)	-21,931,954.00
GAIN/LOSS DEBT REFUNDING	67,932.00
UNFUNDED OPEB LIABILITIES	-8,223,926.00
UNFUNDED PENSION LIABILITIES	-10,281,829.00
COMPENSATED ABSENCES	-604,149.00
DEFERRED INFLOW RESOURCE OPEB	-3,114,453.00
DEFERRED INFLOW RES PEN LIAB	-188,393.00
TOTAL LIABILITIES	-49,542,149.00
<b>FUND BALANCE</b>	
RESTRICTED SICK LEAVE	1,307,599.36
RESTRICTED - DEBT SERVICE	2,595,398.27
UNASSIGNED FUND BALANCE	-636,474.00
TOTAL FUND BALANCE FOR FUND 9	3,266,523.63

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LONG-TERM DEBT (9)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Angie Anderson \*\*