

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,978,804.85
INTERFUND RECEIVABLES	65,423.00
ACCOUNTS RECEIVABLE	105,201.96
TOTAL ASSETS	4,149,429.81
LIABILITIES	
ACCOUNTS PAYABLE	-19,382.09
ACCR SALARIES & BENEFIT PAYABLE	-45,417.00
STATE TAX WITHHELD PAYABLE	-76,931.00
KTRS WITHHELD PAYABLE	-18,186.00
CERS WITHHELD PAYABLE	-178,255.00
PLAN SOURCE PAYABLE	-112,176.00
SCHOLARSHIPS PAYABLE	-73,837.83
STATE DEPENDENT LIFE	-3,486.00
TOTAL LIABILITIES	-527,670.92
FUND BALANCE	
RESTRICTED FUND BALANCE	-200,000.00
COMMITTED - SITE-BASED CFWD	.11
ASSIGNED - SITE-BASED CFWD	-186,248.00
UNASSIGNED FUND BALANCE	-3,235,511.00
TOTAL FUND BALANCE FOR FUND 1	-3,621,758.89

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	.10
ACCOUNTS RECEIVABLE	635,457.67
TOTAL ASSETS	635,457.77
LIABILITIES	
INTERFUND PAYABLES	-101,303.00
UNEARNED REVENUES	-534,154.77
TOTAL LIABILITIES	-635,457.77

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STUDENT ACTIVITY FUND (25)		ACCOUNT
ASSETS		BALANCE
OTHER CASH		443,745.00
TOTAL ASSETS		443,745.00
FUND BALANCE		
RESTRICTED - OTHER		-443,385.00
UNASSIGNED FUND BALANCE		-360.00
TOTAL FUND BALANCE FOR FUND 25		-443,745.00

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CAPITAL OUTLAY FUND (310)		ACCOUNT
ASSETS		BALANCE
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
INTERFUND RECEIVABLES		35,880.00
TOTAL ASSETS		133,144.78
LIABILITIES		
ACCOUNTS PAYABLE		-35,880.00
TOTAL LIABILITIES		-35,880.00
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
ASSETS	
CASH IN BANK	1,868,667.45
ACCOUNTS RECEIVABLE	32,482.11
INVENTORIES FOR CONSUMPTION	63,332.76
DEF OUT OF RES/OPEB LIAB	258,868.00
DEFERRED OUTFLOWS PENS LIAB	235,507.13
TOTAL ASSETS	2,458,857.45
LIABILITIES	
ACCOUNTS PAYABLE	-2,272.25
UNFUNDED PENSION LIABILITIES	392,625.00
UNFUNDED OPEB LIABILITIES	-450,639.00
UNFUNDED PENSION LIABILITIES	-1,894,165.68
DEFERRED INFLOW RESOURCE OPEB	-236,840.00
DEFERRED INFLOW RES PEN LIAB	-288,285.58
TOTAL LIABILITIES	-2,479,577.51
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,898,877.31
REST OTH OPEB LIAB ENT FUND ON	428,611.00
RESTRICTED -OTHER	1,554,320.13
RESTRICTED NET POSITION	-1.00
RESTRICTED-NET POSITION-INVENT	-63,332.76
TOTAL FUND BALANCE FOR FUND 51	20,720.06

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,007,132.00
LAND IMPROVEMENTS	4,450,516.31
A/D - LAND IMPROVEMENTS	-3,223,095.24
BUILDINGS & IMPROVEMENTS	73,425,143.95
A/D - BUILDINGS & IMPROVEMENTS	-30,846,471.39
TECHNOLOGY EQUIPMENT	3,464,624.66
A/D - TECHNOLOGY EQUIPMENT	-2,126,966.70
VEHICLES	4,136,572.00
A/D - VEHICLES	-3,123,372.77
GENERAL EQUIPMENT	2,176,805.13
A/D - GENERAL EQUIPMENT	-1,347,347.52
CONSTRUCTION WORK IN PROGRESS	83,447.00
TOTAL ASSETS	48,076,987.43
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-48,076,987.43
TOTAL FUND BALANCE FOR FUND 8	-48,076,987.43

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	9,690.00
A/D - LAND IMPROVEMENTS	-6,540.75
BUILDINGS & IMPROVEMENTS	287,750.00
A/D - BUILDINGS & IMPROVEMENTS	-78,651.67
TECHNOLOGY EQUIPMENT	21,721.30
A/D - TECHNOLOGY EQUIPMENT	-21,721.30
VEHICLES	17,122.00
A/D - VEHICLES	-12,270.77
GENERAL EQUIPMENT	1,101,922.75
A/D - GENERAL EQUIPMENT	-772,578.22
TOTAL ASSETS	546,443.34
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-546,443.34
TOTAL FUND BALANCE FOR FUND 81	-546,443.34

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	39,232,829.37
DEF OUT OF RES/OPEB LIAB	3,286,629.00
DEFERRED OUTFLOWS PENS LIAB	1,325,259.00
TOTAL ASSETS	43,844,717.37
LIABILITIES	
UNAMORTIZED PREM ON ISS BONDS	115,095.00
LOAN INTEREST PAYABLE	-365,143.00
ADVANCES FROM GRANTORS	-2,032,790.00
CURRENT BOND OBLIGATION	-2,451,159.00
SICK LEAVE PAYABLE	-345,409.00
BONDS PAYABLE (LONG TERM)	-19,480,795.00
GAIN/LOSS DEBT REFUNDING	44,674.00
UNFUNDED OPEB LIABILITIES	-6,946,683.00
UNFUNDED PENSION LIABILITIES	-8,452,907.00
COMPENSATED ABSENCES	-588,457.00
DEFERRED INFLOW RESOURCE OPEB	-4,714,720.00
DEFERRED INFLOW RES PEN LIAB	-1,622,900.00
TOTAL LIABILITIES	-46,841,194.00
FUND BALANCE	
RESTRICTED SICK LEAVE	1,307,599.36
RESTRICTED - DEBT SERVICE	2,595,398.27
UNASSIGNED FUND BALANCE	-906,521.00
TOTAL FUND BALANCE FOR FUND 9	2,996,476.63



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LONG-TERM DEBT (9)	ACCOUNT BALANCE

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

