

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,960,081.34
INTERFUND RECEIVABLES	85,139.00
ACCOUNTS RECEIVABLE	153,610.19
TOTAL ASSETS	3,198,830.53
LIABILITIES	
ACCOUNTS PAYABLE	-7,416.24
ACCR SALARIES & BENEFIT PAYABLE	-8,642.00
PLAN SOURCE PAYABLE	-50,118.60
SCHOLARSHIPS PAYABLE	-69,606.83
STATE DEPENDENT LIFE	-1,547.00
TOTAL LIABILITIES	-137,330.67
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	.50
ASSIGNED - SITE-BASED CFWD	-163,682.00
UNASSIGNED FUND BALANCE	-2,897,818.36
TOTAL FUND BALANCE FOR FUND 1	-3,061,499.86

BALANCE SHEET REPORT FOR FY2021

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		.31
ACCOUNTS RECEIVABLE		557,776.32
TOTAL ASSETS		557,776.63
LIABILITIES		
INTERFUND PAYABLES		-85,139.00
ACCOUNTS PAYABLE		-810.00
UNEARNED REVENUES		-471,827.63
TOTAL LIABILITIES		-557,776.63

BALANCE SHEET REPORT FOR FY2021

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

BALANCE SHEET REPORT FOR FY2021

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		154,793.23
ACCOUNTS RECEIVABLE		35,672.61
TOTAL ASSETS		190,465.84
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-190,465.84
TOTAL FUND BALANCE FOR FUND 320		-190,465.84

BALANCE SHEET REPORT FOR FY2021

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		196,783.83
TOTAL ASSETS		196,783.83
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-196,783.83
TOTAL FUND BALANCE FOR FUND 360		-196,783.83

BALANCE SHEET REPORT FOR FY2021

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,484,350.42
ACCOUNTS RECEIVABLE	76,251.98
INVENTORIES FOR CONSUMPTION	78,244.67
DEF OUT OF RES/OPEB LIAB	267,403.00
DEFERRED OUTFLOWS PENS LIAB	341,297.13
TOTAL ASSETS	2,247,547.20
LIABILITIES	
ACCOUNTS PAYABLE	-1,207.55
UNFUNDED OPEB LIABILITIES	-596,293.00
UNFUNDED PENSION LIABILITIES	-1,894,164.68
DEFERRED INFLOW RESOURCE OPEB	-114,148.00
DEFERRED INFLOW RES PEN LIAB	-34,706.58
TOTAL LIABILITIES	-2,640,519.81
FUND BALANCE	
UNRESTRICTED NET POSITION	-211,915.98
REST OTH OPEB LIAB ENT FUND ON	443,038.00
RESTRICTED -OTHER	1,587,575.13
RESTRICTED NET POSITION	-1,347,479.87
RESTRICTED-NET POSITION-INVENT	-78,244.67
TOTAL FUND BALANCE FOR FUND 51	392,972.61

BALANCE SHEET REPORT FOR FY2021

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
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
TOTAL ASSETS	51,597,207.16
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-51,597,207.16
TOTAL FUND BALANCE FOR FUND 8	-51,597,207.16

BALANCE SHEET REPORT FOR FY2021

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
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
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-381,702.89
TOTAL FUND BALANCE FOR FUND 81	-381,702.89

BALANCE SHEET REPORT FOR FY2021

LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	41,964,547.94
DEF OUT OF RES/OPEB LIAB	2,458,780.00
DEFERRED OUTFLOWS PENS LIAB	1,852,613.00
TOTAL ASSETS	46,275,940.94
LIABILITIES	
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
FUND BALANCE	
RESTRICTED SICK LEAVE	1,308,554.60
RESTRICTED - DEBT SERVICE	2,594,127.46
UNASSIGNED FUND BALANCE	-636,474.00
TOTAL FUND BALANCE FOR FUND 9	3,266,208.06

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LONG-TERM DEBT (9)	ACCOUNT BALANCE

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