

**BALANCE SHEET REPORT FOR FY2022**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	4,881,291.58
CASH IN PAYROLL CLEARING ACCT	1,682,655.68
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	54,985.96
TOTAL ASSETS	6,648,933.22
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,134,714.09
ACCOUNTS PAYABLE ACI	-23,110.67
ACCR SALARIES & BENEFIT PAYABLE	36,575.34
FEDERAL TAX WITHHELD PAYABLE	973.61
FICA WITHHELD PAYABLE	1,666.10
KTRS WITHHELD PAYABLE	856.34
CERS WITHHELD PAYABLE	-12,339.59
TOTAL LIABILITIES	-1,130,092.96
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-5,447,044.26
TOTAL FUND BALANCE FOR FUND 1	-5,518,840.26

BALANCE SHEET REPORT FOR FY2022

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		203,884.83
ACCOUNTS RECEIVABLE		1,394,664.28
TOTAL ASSETS		1,598,549.11
LIABILITIES		
ACCOUNTS PAYABLE		-3,095.94
ACCOUNTS PAYABLE ACI		-89,636.16
ADVANCES FROM GRANTORS		-1,505,817.01
TOTAL LIABILITIES		-1,598,549.11

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DISTRICT ACTIVITY FD (ANNUAL) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		110,859.04
TOTAL ASSETS		110,859.04
LIABILITIES		
ACCOUNTS PAYABLE ACI		-784.38
TOTAL LIABILITIES		-784.38
FUND BALANCE		
COMMITTED - OTHER		-110,074.66
TOTAL FUND BALANCE FOR FUND 21		-110,074.66

**BALANCE SHEET REPORT FOR FY2022**

SPEC REV - STUDENT ACTIVITY (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		213,398.37
TOTAL ASSETS		213,398.37
FUND BALANCE		
RESTRICTED - OTHER		-213,398.37
TOTAL FUND BALANCE FOR FUND 25		-213,398.37

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		264,055.75
TOTAL ASSETS		264,055.75
FUND BALANCE		
RESTRICTED - OTHER		-179,506.00
RESTRICTED-SFCC ESCROW-CURRENT		-84,549.75
TOTAL FUND BALANCE FOR FUND 310		-264,055.75

**BALANCE SHEET REPORT FOR FY2022**

<b>BUILDING FUND (5 CENT LEVY) (320)</b>		<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>		
CASH IN BANK		305,732.19
TOTAL ASSETS		305,732.19
<b>FUND BALANCE</b>		
RESTRICTED - OTHER		-64,301.92
RESTRICTED-SFCC ESCROW-CURRENT		-241,430.27
TOTAL FUND BALANCE FOR FUND 320		-305,732.19

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		28,631.38
TOTAL ASSETS		28,631.38
LIABILITIES		
ACCOUNTS PAYABLE ACI		-749.00
TOTAL LIABILITIES		-749.00
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-27,882.38
TOTAL FUND BALANCE FOR FUND 360		-27,882.38

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,335,251.11
INVENTORIES FOR CONSUMPTION	15,936.96
DEF OUTFLOW OF RESOURCES	142,282.38
DEF OUTFLOW OF RESOURCES	201,256.15
TOTAL ASSETS	2,694,726.60
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-200.00
ACCOUNTS PAYABLE ACI	-9,928.58
NET PENSION LIABILITY	-401,412.04
NET PENSION LIABILITY	-1,160,593.50
DEF INFLOW OF RESOURCES	-41,550.80
DEF INFLOW OF RESOURCES	-10,208.31
TOTAL LIABILITIES	-1,623,893.23
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	300,680.46
RESTRICTED-OTHER	969,545.66
RESTRICTED-NET ASSETS	-2,341,059.49
TOTAL FUND BALANCE FOR FUND 51	-1,070,833.37

**BALANCE SHEET REPORT FOR FY2022**

CHILD CARE (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	167,128.99
ACCOUNTS RECEIVABLE	3,509.47
DEF OUTFLOW OF RESOURCES	32,281.34
DEF OUTFLOW OF RESOURCES	60,062.20
TOTAL ASSETS	262,982.00
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE ACI	-992.40
NET PENSION LIABILITY	-96,710.70
NET PENSION LIABILITY	-165,030.43
DEF INFLOW OF RESOURCES	-10,418.78
DEF INFLOW OF RESOURCES	-15,537.70
TOTAL LIABILITIES	-288,690.01
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	74,848.14
RESTRICTED-OTHER PENSION	120,505.93
RESTRICTED-NET ASSETS	-169,646.06
TOTAL FUND BALANCE FOR FUND 52	25,708.01

**BALANCE SHEET REPORT FOR FY2022**

PRESCHOOL (53)	ACCOUNT BALANCE
LIABILITIES	
ACCOUNTS PAYABLE	-83.82
TOTAL LIABILITIES	-83.82
FUND BALANCE	
RESTRICTED-NET ASSETS	83.82
TOTAL FUND BALANCE FOR FUND 53	83.82

**BALANCE SHEET REPORT FOR FY2022**

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	43,905.04
TOTAL ASSETS	43,905.04
<b>FUND BALANCE</b>	
RESTRICTED FUND BALANCE	-43,905.04
TOTAL FUND BALANCE FOR FUND 7000	-43,905.04

**BALANCE SHEET REPORT FOR FY2022**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	518,316.60
LAND IMPROVEMENTS	1,131,210.27
ACCUM DEPR LAND IMPROVEMENTS	-986,285.45
BUILDINGS & BLDING IMPROVEMENT	46,098,680.31
ACCUM DEPR BLDG IMPROVMENTS	-14,463,675.71
TECHNOLOGY EQUIPMENT	997,076.28
ACCUM DEPR TECHNOLOGY EQUIP	-618,661.07
VEHICLES	4,327,005.19
ACCUM DEPR VEHICLES	-3,322,136.51
GENERAL EQUIPMENT	885,583.28
ACCUM DEPR GENERAL EQUIP	-764,386.73
<b>TOTAL ASSETS</b>	<b>33,802,726.46</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-33,802,726.46
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-33,802,726.46</b>

**BALANCE SHEET REPORT FOR FY2022**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-86,753.33
TECHNOLOGY EQUIPMENT	5,037.00
ACCUM DEPR TECHNOLOGY EQUIP	-2,459.37
VEHICLES	35,895.00
ACCUM DEPR VEHICLES	-33,245.00
GENERAL EQUIPMENT	616,188.39
ACCUM DEPR GENERAL EQUIP	-545,523.97
<b>TOTAL ASSETS</b>	<b>297,138.72</b>
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-297,138.72
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-297,138.72</b>

BALANCE SHEET REPORT FOR FY2022

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Brittany Combs \*\*