

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,565,181.40
CASH SELF INSURANCE ACCOUNT	21,388.86
INVESTMENTS	696,038.35
INVESTMENT TREASURY NOTES	1,152,605.23
INTERFUND RECEIVABLES	1,309,203.69
ACCOUNTS RECEIVABLE	189,227.93
TOTAL ASSETS	8,933,645.46
LIABILITIES	
ACCOUNTS PAYABLE	-187,047.79
ACCR SALARIES & BENEFIT PAYABLE	-122,993.90
FEDERAL TAX WITHHELD PAYABLE	-12.71
FICA WITHHELD PAYABLE	-91.59
KTRS WITHHELD PAYABLE	-27.48
CERS WITHHELD PAYABLE	-267,813.05
TOTAL LIABILITIES	-577,986.52
FUND BALANCE	
COMMITTED - OTHER	-671,191.15
PRIOR YEAR ENCUMBRANCES	-170,105.38
UNRESERVED FUND BALANCE	-7,514,362.41
TOTAL FUND BALANCE FOR FUND 1	-8,355,658.94

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,377,819.52
TOTAL ASSETS		1,377,819.52
LIABILITIES		
INTERFUND PAYABLES		-1,309,203.69
ACCOUNTS PAYABLE		-68,615.83
TOTAL LIABILITIES		-1,377,819.52

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DISTRICT ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,193.80
TOTAL ASSETS	9,193.80
FUND BALANCE	
RESTRICTED - OTHER	-9,193.80
TOTAL FUND BALANCE FOR FUND 22	-9,193.80

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SP REVENUE STUDENT ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	380,826.64
ACCOUNTS RECEIVABLE	47.00
TOTAL ASSETS	380,873.64
LIABILITIES	
ACCOUNTS PAYABLE	-1,099.00
TOTAL LIABILITIES	-1,099.00
FUND BALANCE	
RESTRICTED OTHER	-379,774.64
TOTAL FUND BALANCE FOR FUND 25	-379,774.64

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BUILDING FUND (5 CENT LEVY (320))		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		734,402.44
INVESTMENTS		1,152,290.57
TOTAL ASSETS		1,886,693.01
FUND BALANCE		
RESTRICTED - OTHER		-368,266.36
RESTRICTED VERDA ESCROW		-227,777.81
RESTRICTED LOYALL/CUMBERLAND		-924,512.76
SFCC CURRENT ESCROW OFFER		-366,136.08
TOTAL FUND BALANCE FOR FUND 320		-1,886,693.01

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		389,087.11
TOTAL ASSETS		389,087.11
FUND BALANCE		
RESERVE FOR FUTURE CONSTRUCTIO		-389,087.11
TOTAL FUND BALANCE FOR FUND 360		-389,087.11

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,172,678.51
INVESTMENTS	250,000.00
INVENTORIES FOR CONSUMPTION	281,358.44
DEF OUTFLOW RESOURCES OPEB	122,143.00
DEF OUTFLOWS OF RES-PENSION LI	155,590.00
TOTAL ASSETS	1,981,769.95
LIABILITIES	
ACCOUNTS PAYABLE	-9,373.88
UNFUNDED PENSION LIAB-OPEB	-282,709.00
UNFUNDED PENSION LIABILITIES	-898,241.00
DEFERRED INFLOW OF RES-OPEB LI	-61,280.00
DEF INFLOWS RES-PENSION LIAB	-27,020.00
TOTAL LIABILITIES	-1,278,623.88
FUND BALANCE	
RESTRICTED-OPEB	221,846.00
RESTRICTED-PENSION	769,671.00
RESTRICTED-NEW ASSETS(FD SVC)	-1,694,663.07
TOTAL FUND BALANCE FOR FUND 51	-703,146.07

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,026,472.00
LAND IMPROVEMENTS	1,301,810.93
ACCUMULATED DEP.-LAND IMPROVEM	-1,178,888.37
BUIDINGS & BUILDING IMPROVEMEN	79,536,296.52
ACCUMULATED DEPRECIATION-BLDG	-31,622,751.13
TECHNOLOGY EQUIPMENT	4,387,840.43
ACC. DEPRECIATION-TECH EQUIP	-4,176,451.91
VEHICLES	12,461,902.16
ACCUM. DEPRECIATION-VEHICLES	-8,166,240.93
GENERAL EQUIPMENT	1,183,201.00
ACC. DEP. GENERAL EQUIPMENT	-720,731.62
CONSTRUCTION WORK IN PROGRESS	5,922,877.20
TOTAL ASSETS	60,955,336.28
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-60,955,336.28
TOTAL FUND BALANCE FOR FUND 8	-60,955,336.28

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FOOD SERVICE (81)		ACCOUNT
		BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		77,540.24
ACC. DEPRECIATION-TECH EQUIP		-77,540.24
VEHICLES		110,895.84
ACCUM. DEPRECIATION-VEHICLES		-103,502.79
GENERAL EQUIPMENT		1,030,542.77
ACC. DEP. GENERAL EQUIPMENT		-885,221.62
TOTAL ASSETS		152,714.20
FUND BALANCE		
INVESTMENT IN BUSINESS TYPE AS		-152,714.20
TOTAL FUND BALANCE FOR FUND 81		-152,714.20

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FOOD SERVICE (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Joseph Gilliam **