

BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	156,720.71	5,102,899.74
		<b>TOTAL ASSETS</b>	<b>156,720.71</b>	<b>5,102,899.74</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,422.75	-28,758.91
10	7603	PURCHASE OBLIGATIONS	24,990.86	184,265.14
		<b>TOTAL LIABILITIES</b>	<b>23,568.11</b>	<b>155,506.23</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,206,170.20	-14,319,858.32
10	7602	EXPENDITURES CONTROL	1,050,872.24	9,409,627.30
10	8742	COMMITTED - SICK LEAVE	.00	-163,929.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,990.86	-184,265.14
10	8770	UNASSIGNED FUND BALANCE	.00	19.93
		<b>TOTAL FUND BALANCE</b>	<b>-180,288.82</b>	<b>-5,258,405.97</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-156,720.71</b>	<b>-5,102,899.74</b>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	157,360.40	11,765.59
		TOTAL ASSETS	157,360.40	11,765.59
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-35,477.80	361,112.20
		TOTAL LIABILITIES	-35,477.80	361,112.20
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-530,860.22	-4,217,591.12
20	7602	EXPENDITURES CONTROL	373,499.82	4,205,825.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	35,477.80	-361,112.20
		TOTAL FUND BALANCE	-121,882.60	-372,877.79
		TOTAL LIABILITIES + FUND BALANCE	-157,360.40	-11,765.59

**BALANCE SHEET FOR 2022 9**

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	182.54	23,494.27
		TOTAL ASSETS	182.54	23,494.27
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-265.98	-23,729.63
21	7602	EXPENDITURES CONTROL	83.44	235.36
		TOTAL FUND BALANCE	-182.54	-23,494.27
		TOTAL LIABILITIES + FUND BALANCE	-182.54	-23,494.27

**BALANCE SHEET FOR 2022 9**

FUND: 25 STUDENT ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 CASH OTHER	.00	162,972.57
		TOTAL ASSETS	.00	162,972.57
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-162,972.57
		TOTAL FUND BALANCE	.00	-162,972.57
		TOTAL LIABILITIES + FUND BALANCE	.00	-162,972.57

**BALANCE SHEET FOR 2022 9**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-179,862.00	-89,931.00
		TOTAL ASSETS	-179,862.00	-89,931.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-89,931.00
31	7602	EXPENDITURES CONTROL	179,862.00	179,862.00
		TOTAL FUND BALANCE	179,862.00	89,931.00
		TOTAL LIABILITIES + FUND BALANCE	179,862.00	89,931.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-7,638.00	2,444,454.98
	TOTAL ASSETS		-7,638.00	2,444,454.98
FUND BALANCE				
32	6302	REVENUES CONTROL	7,638.00	-1,048,952.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-670,693.97
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-724,809.01
	TOTAL FUND BALANCE		7,638.00	-2,444,454.98
	TOTAL LIABILITIES + FUND BALANCE		7,638.00	-2,444,454.98

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-4,212.70	3,106,593.01
		TOTAL ASSETS	-4,212.70	3,106,593.01
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-369.95	107,105.07
		TOTAL LIABILITIES	-369.95	107,105.07
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-18,500.00
36	7602	EXPENDITURES CONTROL	4,212.70	1,510,688.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,598,781.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	369.95	-107,105.07
		TOTAL FUND BALANCE	4,582.65	-3,213,698.08
		TOTAL LIABILITIES + FUND BALANCE	4,212.70	-3,106,593.01

**BALANCE SHEET FOR 2022 9**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-1,331.14	-1,022,999.26
		TOTAL ASSETS	-1,331.14	-1,022,999.26
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	-1,331.14	727,480.92
		TOTAL LIABILITIES	-1,331.14	727,480.92
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	1,331.14	1,022,999.26
40	8753	ASSIGNED-PURCH OBL - CURRENT	1,331.14	-727,480.92
		TOTAL FUND BALANCE	2,662.28	295,518.34
		TOTAL LIABILITIES + FUND BALANCE	1,331.14	1,022,999.26



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-121,212.33	-51,098.78
51	6105	CASH WITH FISCAL AGENTS	.00	500.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,073.20
51	64000	DEFERRED OUTFLOW RESOURCES	.00	70,331.00
51	6400P	DEFERRED OUTFLOW RESOURCES	.00	94,329.00
	<b>TOTAL ASSETS</b>		<b>-121,212.33</b>	<b>127,134.42</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-162,056.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-514,896.00
51	7603	PURCHASE OBLIGATIONS	22,914.03	100,922.64
51	77000	DEFERRED INFLOW RESOURCES	.00	-37,505.00
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-15,301.00
	<b>TOTAL LIABILITIES</b>		<b>22,914.03</b>	<b>-628,835.36</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-6,545.05	-908,451.79
51	7602	EXPENDITURES CONTROL	127,757.38	945,977.37
51	87370	RESTRICTED OTH OPEB LIABILITY	.00	129,230.00
51	8737P	RESTRICTED OTHER PENISON	.00	435,868.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-22,914.03	-100,922.64
	<b>TOTAL FUND BALANCE</b>		<b>98,298.30</b>	<b>501,700.94</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>121,212.33</b>	<b>-127,134.42</b>

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FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,316,340.00
80	6211	LAND IMPROVEMENTS	.00	951,876.80
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-357,790.28
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	55,455,828.11
80	6222	ACCUM DEPR BUILDINGS	.00	-15,076,032.66
80	6231	TECHNOLOGY	.00	310,717.57
80	6232	ACCUM DEPR TECHNOLGY EQUIPMENT	.00	-310,717.57
80	6241	VEHICLES	.00	3,842,985.66
80	6242	ACCUMLATED DEP - VEHICLES	.00	-2,692,572.86
80	6251	GENERAL EQUIPMENT	.00	557,521.68
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-411,004.09
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	36,480,117.49
TOTAL ASSETS			.00	80,067,269.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-80,067,269.85
TOTAL FUND BALANCE			.00	-80,067,269.85
TOTAL LIABILITIES + FUND BALANCE			.00	-80,067,269.85

**BALANCE SHEET FOR 2022 9**

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6241	VEHICLES	.00	18,800.00
81	6242	ACCUMLATED DEP - VEHICLES	.00	-18,800.00
81	6251	GENERAL EQUIPMENT	.00	798,090.49
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-635,855.83
TOTAL ASSETS			.00	162,234.66
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-162,234.66
TOTAL FUND BALANCE			.00	-162,234.66
TOTAL LIABILITIES + FUND BALANCE			.00	-162,234.66

\*\* END OF REPORT - Generated by LORI STAMPER \*\*