

BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-663,630.72	4,037,380.42
10	6102	CASH IN PAYROLL CLEARING ACCT	-22.72	.00
		TOTAL ASSETS	-663,653.44	4,037,380.42
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-55,966.59	184,439.03
		TOTAL LIABILITIES	-55,966.59	184,439.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,123,109.48	-17,761,846.93
10	7602	EXPENDITURES CONTROL	1,786,762.92	13,888,376.32
10	8742	COMMITTED - SICK LEAVE	.00	-163,929.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	55,966.59	-184,439.03
10	8770	UNASSIGNED FUND BALANCE	.00	19.93
		TOTAL FUND BALANCE	719,620.03	-4,221,819.45
		TOTAL LIABILITIES + FUND BALANCE	663,653.44	-4,037,380.42

BALANCE SHEET FOR 2022 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-262,617.20	-94,896.71
		TOTAL ASSETS	-262,617.20	-94,896.71
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-73,224.11	48,735.64
		TOTAL LIABILITIES	-73,224.11	48,735.64
FUND BALANCE				
20	6302	REVENUES CONTROL	-384,059.78	-5,719,964.63
20	7602	EXPENDITURES CONTROL	646,676.98	5,814,861.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	73,224.11	-48,735.64
		TOTAL FUND BALANCE	335,841.31	46,161.07
		TOTAL LIABILITIES + FUND BALANCE	262,617.20	94,896.71

BALANCE SHEET FOR 2022 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,153.90	23,918.94
		TOTAL ASSETS	1,153.90	23,918.94
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-24,414.86
21	7602	EXPENDITURES CONTROL	-1,153.90	495.92
		TOTAL FUND BALANCE	-1,153.90	-23,918.94
		TOTAL LIABILITIES + FUND BALANCE	-1,153.90	-23,918.94

BALANCE SHEET FOR 2022 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-179,862.00
	31	7602 EXPENDITURES CONTROL	.00	179,862.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2022 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	598,586.00	1,770,354.59
		TOTAL ASSETS	598,586.00	1,770,354.59
FUND BALANCE				
	32	6302 REVENUES CONTROL	-598,586.00	-1,647,538.00
	32	7602 EXPENDITURES CONTROL	.00	1,272,686.39
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-670,693.97
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-724,809.01
		TOTAL FUND BALANCE	-598,586.00	-1,770,354.59
		TOTAL LIABILITIES + FUND BALANCE	-598,586.00	-1,770,354.59

BALANCE SHEET FOR 2022 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-944.49	3,083,779.38
		TOTAL ASSETS	-944.49	3,083,779.38
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-99,765.07	5,001.25
		TOTAL LIABILITIES	-99,765.07	5,001.25
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,500.00
36	7602	EXPENDITURES CONTROL	944.49	1,533,502.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,598,781.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	99,765.07	-5,001.25
		TOTAL FUND BALANCE	100,709.56	-3,088,780.63
		TOTAL LIABILITIES + FUND BALANCE	944.49	-3,083,779.38

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BALANCE SHEET FOR 2022 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,688,447.15
40	7602	EXPENDITURES CONTROL	.00	1,688,447.15
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2022 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-47,976.32	172,309.76
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
TOTAL ASSETS			-47,976.32	350,042.96
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-162,056.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-514,896.00
51	7603	PURCHASE OBLIGATIONS	-2,062.19	95,866.15
51	77000	DEFERRED INFLOW RESOURCES	.00	-37,505.00
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-15,301.00
TOTAL LIABILITIES			-2,062.19	-633,891.85
FUND BALANCE				
51	6302	REVENUES CONTROL	-119,563.41	-1,618,021.29
51	7602	EXPENDITURES CONTROL	167,539.73	1,432,638.33
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	2,062.19	-95,866.15
TOTAL FUND BALANCE			50,038.51	283,848.89
TOTAL LIABILITIES + FUND BALANCE			47,976.32	-350,042.96

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BALANCE SHEET FOR 2022 12

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 12

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

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