

BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-831,613.55	887,038.45
10	6104	CASH GRANT ACCOUNT	.00	100.00
10	6111	INVESTMENTS	618.84	2,596,887.52
TOTAL ASSETS			-830,994.71	3,484,025.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25,144.11	-192.64
10	7603	PURCHASE OBLIGATIONS	-99,730.51	.00
TOTAL LIABILITIES			-74,586.40	-192.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-224,143.45	-9,687,201.38
10	7602	EXPENDITURES CONTROL	1,029,994.05	6,253,368.05
10	8747	COMMITTED - OTHER	.00	-50,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	99,730.51	.00
TOTAL FUND BALANCE			905,581.11	-3,483,833.33
TOTAL LIABILITIES + FUND BALANCE			830,994.71	-3,484,025.97

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-21,305.41	222,365.57
		TOTAL ASSETS	-21,305.41	222,365.57
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	6,831.98	.00
20	7603	PURCHASE OBLIGATIONS	-187,895.16	.00
		TOTAL LIABILITIES	-181,063.18	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-530,121.93	-3,358,046.91
20	7602	EXPENDITURES CONTROL	544,595.36	3,177,371.57
20	8731	RESTRICTED GRANTS	.00	-41,690.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	187,895.16	.00
		TOTAL FUND BALANCE	202,368.59	-222,365.57
		TOTAL LIABILITIES + FUND BALANCE	21,305.41	-222,365.57

BALANCE SHEET FOR 2022 12

FUND: 21 SPECIAL REV DIST ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-30.00
21	7602	EXPENDITURES CONTROL	.00	30.00
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101E	CASH ON HAND ELE	-53.70	24,084.39
	25	6101H	CASH ON HAND HIGH	-5,932.01	44,137.55
	25	6101M	CASH ON HAND MIDDLE	-279.66	17,610.81
		TOTAL ASSETS		-6,265.37	85,832.75
FUND BALANCE					
	25	6302	REVENUES CONTROL	-4,366.08	-270,184.96
	25	7602	EXPENDITURES CONTROL	10,631.45	184,352.21
		TOTAL FUND BALANCE		6,265.37	-85,832.75
		TOTAL LIABILITIES + FUND BALANCE		6,265.37	-85,832.75

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	85,201.47
			TOTAL ASSETS	.00	85,201.47
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-56,111.00
	31	7602	EXPENDITURES CONTROL	.00	140,211.53
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-115,305.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-53,997.00
			TOTAL FUND BALANCE	.00	-85,201.47
			TOTAL LIABILITIES + FUND BALANCE	.00	-85,201.47

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	29,343.00	79,454.45
			TOTAL ASSETS	29,343.00	79,454.45
FUND BALANCE					
	32	6302	REVENUES CONTROL	-29,343.00	-256,989.00
	32	7602	EXPENDITURES CONTROL	.00	341,578.04
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-115,543.62
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-48,499.87
			TOTAL FUND BALANCE	-29,343.00	-79,454.45
			TOTAL LIABILITIES + FUND BALANCE	-29,343.00	-79,454.45

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-161,445.00	206,121.98
			TOTAL ASSETS	-161,445.00	206,121.98
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	243,000.00	.00
			TOTAL LIABILITIES	243,000.00	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-81,555.00	-340,304.70
	36	7602	EXPENDITURES CONTROL	.00	308,367.72
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-174,185.00
			TOTAL FUND BALANCE	-81,555.00	-206,121.98
			TOTAL LIABILITIES + FUND BALANCE	161,445.00	-206,121.98

BALANCE SHEET FOR 2022 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-.50	.00
	40	6130	INTERFUND RECEIVABLES	.50	.00
		TOTAL ASSETS		.00	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-123,739.40
	40	7602	EXPENDITURES CONTROL	.00	123,739.40
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-24,563.75	305,596.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,842.53
51	6400O	DEFERRED OUTFLOWS -OPEB	.00	81,557.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	86,417.00
TOTAL ASSETS			-24,563.75	503,412.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	11,715.19	.00
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-191,945.00
51	7541P	NET PENSION LIABILITY	.00	-609,865.00
51	7603	PURCHASE OBLIGATIONS	-6,045.79	.00
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-42,840.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-20,017.00
TOTAL LIABILITIES			5,669.40	-864,667.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-62,481.75	-965,340.29
51	7602	EXPENDITURES CONTROL	75,330.31	656,918.98
51	8737O	RESTRICTED OPEB LIABILITY	.00	153,228.00
51	8737P	RESTRICTED -OTHER	.00	543,465.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-23,513.43
51	8739I	RESTRICTED NET ASSETS-EQUIP	.00	-3,504.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	6,045.79	.00
TOTAL FUND BALANCE			18,894.35	361,254.07
TOTAL LIABILITIES + FUND BALANCE			24,563.75	-503,412.93

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	121,636.00
80	6211	LAND IMPROVEMENTS	.00	779,870.00
80	6212	ACC. DEP.-LAND IMPROVEMENTS	.00	-779,870.00
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	9,103,273.23
80	6222	ACCUMULATED DEP-BUILD & IMPROV	-40,453.46	-5,448,858.55
80	6231	TECHNOLOGY EQUIPMENT	-1,296.25	478,565.90
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	157.89	-448,177.72
80	6241	VEHICLES	.00	971,671.00
80	6242	ACCUMULATED DEPR. VEHICLES	-8,729.97	-725,639.82
80	6251	GENERAL EQUIPMENT	.00	184,066.56
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	-2,217.98	-83,263.88
80	6302	REVENUES CONTROL	108.99	108.99
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,466,381.72
TOTAL ASSETS			-52,430.78	-313,000.01
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	52,430.78	313,000.01
TOTAL FUND BALANCE			52,430.78	313,000.01
TOTAL LIABILITIES + FUND BALANCE			52,430.78	313,000.01

BALANCE SHEET FOR 2022 12

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT		.00	4,396.00
81	6232	ACCUMULATE DEP-TECH EQUIPMENT		.00	-4,396.00
81	6251	GENERAL EQUIPMENT		.00	152,289.69
81	6252	ACCUM. DEP. GENERAL EQUIPMENT		-1,197.74	-85,581.46
81	8711	INVESTMENT IN BUSINESS ASSETS		.00	-74,266.46
TOTAL ASSETS				-1,197.74	-7,558.23
LIABILITIES					
81	7602	EXPENDITURES CONTROL		1,197.74	7,558.23
TOTAL LIABILITIES				1,197.74	7,558.23
TOTAL LIABILITIES + FUND BALANCE				1,197.74	7,558.23

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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,387,851.41
	TOTAL ASSETS		.00	2,387,851.41
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,040,000.00
90	7512	ACCRUED INTEREST	.00	-6,443.41
	TOTAL LIABILITIES		.00	-2,046,443.41
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-314,410.00
90	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-26,998.00
	TOTAL FUND BALANCE		.00	-341,408.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,387,851.41

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