

## BALANCE SHEET FOR 2022 11

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-479,426.38	1,718,652.00
	10	6104	CASH GRANT ACCOUNT	.00	100.00
	10	6111	INVESTMENTS	304.40	2,596,268.68
		TOTAL ASSETS		-479,121.98	4,315,020.68
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-22,672.62	-25,336.75
	10	7603	PURCHASE OBLIGATIONS	-40,604.53	99,730.51
		TOTAL LIABILITIES		-63,277.15	74,393.76
FUND BALANCE					
	10	6302	REVENUES CONTROL	-231,078.46	-9,463,057.93
	10	7602	EXPENDITURES CONTROL	732,873.06	5,223,374.00
	10	8747	COMMITTED - OTHER	.00	-50,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	40,604.53	-99,730.51
		TOTAL FUND BALANCE		542,399.13	-4,389,414.44
		TOTAL LIABILITIES + FUND BALANCE		479,121.98	-4,315,020.68

## BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	312,281.09	243,670.98
		TOTAL ASSETS	312,281.09	243,670.98
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	10,079.11	-6,831.98
20	7603	PURCHASE OBLIGATIONS	-6,545.38	187,895.16
		TOTAL LIABILITIES	3,533.73	181,063.18
FUND BALANCE				
20	6302	REVENUES CONTROL	-528,344.40	-2,827,924.98
20	7602	EXPENDITURES CONTROL	205,984.20	2,632,776.21
20	8731	RESTRICTED GRANTS	.00	-41,690.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,545.38	-187,895.16
		TOTAL FUND BALANCE	-315,814.82	-424,734.16
		TOTAL LIABILITIES + FUND BALANCE	-312,281.09	-243,670.98

## BALANCE SHEET FOR 2022 11

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

## BALANCE SHEET FOR 2022 11

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101E	CASH ON HAND ELE	-10,564.17	24,138.09
	25	6101H	CASH ON HAND HIGH	-12,515.70	50,069.56
	25	6101M	CASH ON HAND MIDDLE	-1,295.58	17,890.47
		TOTAL ASSETS		-24,375.45	92,098.12
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	4,299.58	.00
		TOTAL LIABILITIES		4,299.58	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	-14,493.69	-265,818.88
	25	7602	EXPENDITURES CONTROL	34,569.56	173,720.76
		TOTAL FUND BALANCE		20,075.87	-92,098.12
		TOTAL LIABILITIES + FUND BALANCE		24,375.45	-92,098.12

## BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	28,055.00	85,201.47
TOTAL ASSETS			28,055.00	85,201.47
FUND BALANCE				
31	6302	REVENUES CONTROL	-28,055.00	-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			-28,055.00	-85,201.47
TOTAL LIABILITIES + FUND BALANCE			-28,055.00	-85,201.47

## BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	50,111.45
			TOTAL ASSETS	.00	50,111.45
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-227,646.00
	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	.00	-50,111.45
			TOTAL LIABILITIES + FUND BALANCE	.00	-50,111.45

## BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	367,566.98
TOTAL ASSETS			.00	367,566.98
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-243,000.00	-243,000.00
TOTAL LIABILITIES			-243,000.00	-243,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-258,749.70
36	7602	EXPENDITURES CONTROL	243,000.00	308,367.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-174,185.00
TOTAL FUND BALANCE			243,000.00	-124,566.98
TOTAL LIABILITIES + FUND BALANCE			.00	-367,566.98

## BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-95,499.46	.50
	40	6130	INTERFUND RECEIVABLES	- .50	- .50
		TOTAL ASSETS		-95,499.96	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-123,739.40
	40	7602	EXPENDITURES CONTROL	95,499.96	123,739.40
		TOTAL FUND BALANCE		95,499.96	.00
		TOTAL LIABILITIES + FUND BALANCE		95,499.96	.00



## BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	27,739.86	330,160.15
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			27,739.86	527,976.68
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-11,243.41	-11,715.19
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-191,945.00
51	7541P	NET PENSION LIABILITY	.00	-609,865.00
51	7603	PURCHASE OBLIGATIONS	-1,682.85	6,045.79
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-42,840.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-20,017.00
TOTAL LIABILITIES			-12,926.26	-870,336.40
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-81,815.16	-902,858.54
51	7602	EXPENDITURES CONTROL	65,318.71	581,588.67
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	1,682.85	-6,045.79
TOTAL FUND BALANCE			-14,813.60	342,359.72
TOTAL LIABILITIES + FUND BALANCE			-27,739.86	-527,976.68

## BALANCE SHEET FOR 2022 11

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	-779.73	-779,870.00
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	9,103,273.23
80	6222	ACCUMULATED DEP-BUILD & IMPROV	-204,174.89	-5,408,405.09
80	6231	TECHNOLOGY EQUIPMENT	-6,801.85	479,862.15
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	2,519.79	-448,335.61
80	6241	VEHICLES	.00	971,671.00
80	6242	ACCUMULATED DEPR. VEHICLES	-41,064.00	-716,909.85
80	6251	GENERAL EQUIPMENT	.00	184,066.56
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	-9,372.28	-81,045.90
80	8710	INVESTMENT IN GOVERN ASSETS	-896.27	-4,466,381.72
TOTAL ASSETS			-260,569.23	-260,569.23
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	260,569.23	260,569.23
TOTAL FUND BALANCE			260,569.23	260,569.23
TOTAL LIABILITIES + FUND BALANCE			260,569.23	260,569.23

## BALANCE SHEET FOR 2022 11

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	-6,360.49	-84,383.72
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-74,266.46
		TOTAL ASSETS		-6,360.49	-6,360.49
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	6,360.49	6,360.49
		TOTAL LIABILITIES		6,360.49	6,360.49
		TOTAL LIABILITIES + FUND BALANCE		6,360.49	6,360.49

## BALANCE SHEET FOR 2022 11

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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