

BALANCE SHEET FOR 2022 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,970,487.45	6,796,312.89
	TOTAL ASSETS		<u>1,970,487.45</u>	<u>6,796,312.89</u>
LIABILITIES				
10	7460	P/R DEDUCTIONS & WITHHOLDINS	29,043.82	.00
10	7603	PURCHASE OBLIGATIONS	-392,859.76	610,367.27
	TOTAL LIABILITIES		<u>-363,815.94</u>	<u>610,367.27</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,984,404.71	-11,398,305.68
10	7602	EXPENDITURES CONTROL	984,873.44	4,601,992.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	392,859.76	-561,225.35
10	8770	UNASSIGNED FUND BALANCE	.00	-49,141.92
	TOTAL FUND BALANCE		<u>-1,606,671.51</u>	<u>-7,406,680.16</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,970,487.45</u>	<u>-6,796,312.89</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	271,634.28	254,998.85
		TOTAL ASSETS	271,634.28	254,998.85
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	982,903.36	1,804,407.55
		TOTAL LIABILITIES	982,903.36	1,804,407.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-642,566.17	-2,092,975.40
20	7602	EXPENDITURES CONTROL	370,931.89	1,837,976.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-982,903.36	-1,804,407.55
		TOTAL FUND BALANCE	-1,254,537.64	-2,059,406.40
		TOTAL LIABILITIES + FUND BALANCE	-271,634.28	-254,998.85

BALANCE SHEET FOR 2022 6

FUND: 21 DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	35,974.74	185,805.86
		TOTAL ASSETS	35,974.74	185,805.86
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	357.99	37,940.36
		TOTAL LIABILITIES	357.99	37,940.36
FUND BALANCE				
21	6302	REVENUES CONTROL	-49,390.17	-235,479.26
21	7602	EXPENDITURES CONTROL	13,415.43	49,673.40
21	8737	RESTRICTED - OTHER	.00	125.00
21	8740	COMMITTED FUND BALANCE	.00	-125.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-357.99	-37,940.36
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	426.00
21	8770	UNASSIGNED FUND BALANCE	.00	-426.00
		TOTAL FUND BALANCE	-36,332.73	-223,746.22
		TOTAL LIABILITIES + FUND BALANCE	-35,974.74	-185,805.86

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FUND: 25 STUDENT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	5,836.10	159,867.07
		TOTAL ASSETS	5,836.10	159,867.07
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-6,583.70	35,484.32
		TOTAL LIABILITIES	-6,583.70	35,484.32
FUND BALANCE				
25	6302	REVENUES CONTROL	-23,109.63	-222,860.57
25	7602	EXPENDITURES CONTROL	17,273.53	62,993.50
25	8737	RESTRICTED - OTHER	.00	100,636.09
25	8740	COMMITTED FUND BALANCE	.00	-100,636.09
25	8753	ASSIGNED-PURCH OBL - CURRENT	6,583.70	-35,484.32
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
25	8770	UNASSIGNED FUND BALANCE	.00	-425.00
		TOTAL FUND BALANCE	747.60	-195,351.39
		TOTAL LIABILITIES + FUND BALANCE	-5,836.10	-159,867.07

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	1,770.18	620,077.75
		TOTAL ASSETS	1,770.18	620,077.75
FUND BALANCE				
	31	6302 REVENUES CONTROL	-1,770.18	-620,077.75
		TOTAL FUND BALANCE	-1,770.18	-620,077.75
		TOTAL LIABILITIES + FUND BALANCE	-1,770.18	-620,077.75

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,075,748.27	152,731.15
	TOTAL ASSETS		-1,075,748.27	152,731.15
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,228,479.42
32	7602	EXPENDITURES CONTROL	1,075,748.27	1,075,748.27
	TOTAL FUND BALANCE		1,075,748.27	-152,731.15
TOTAL LIABILITIES + FUND BALANCE			1,075,748.27	-152,731.15

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-412,841.29	779,910.51
		TOTAL ASSETS	-412,841.29	779,910.51
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-415,579.65	447,060.13
		TOTAL LIABILITIES	-415,579.65	447,060.13
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,738.36	-1,649,599.93
36	7602	EXPENDITURES CONTROL	415,579.65	869,689.42
36	8753	ASSIGNED-PURCH OBL - CURRENT	415,579.65	-447,060.13
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,339,122.61
36	8770	UNASSIGNED FUND BALANCE	.00	-1,339,122.61
		TOTAL FUND BALANCE	828,420.94	-1,226,970.64
		TOTAL LIABILITIES + FUND BALANCE	412,841.29	-779,910.51

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,075,748.27	.00
		TOTAL ASSETS	1,075,748.27	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,075,748.27	-1,075,748.27
40	7602	EXPENDITURES CONTROL	.00	1,075,748.27
		TOTAL FUND BALANCE	-1,075,748.27	.00
		TOTAL LIABILITIES + FUND BALANCE	-1,075,748.27	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	62,459.89	905,875.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,242.08
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	62,255.00
51	6400P	DEFERRED OUTFLOW-PENSION LIABI	.00	48,118.00
	TOTAL ASSETS		62,459.89	1,044,490.36
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-210,086.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-256,906.00
51	7603	PURCHASE OBLIGATIONS	-23,632.95	619,422.89
51	77000	DEFERRED INFLOW OPEB	.00	-77,958.00
51	7700P	DEFERRED INFOW PENSION	.00	-8,357.00
	TOTAL LIABILITIES		-23,632.95	66,115.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-142,744.77	-1,518,832.41
51	7602	EXPENDITURES CONTROL	80,284.88	612,957.13
51	87370	RESTRICTED-OTHER OPEB	.00	225,789.00
51	8737P	RESTRICTED -OTHER PENSION	.00	217,145.00
51	8739I	RESTRICTED NET POSITION-SFSINV	.00	-28,242.08
51	8753	ASSIGNED-PURCH OBL - CURRENT	23,632.95	-619,422.89
	TOTAL FUND BALANCE		-38,826.94	-1,110,606.25
	TOTAL LIABILITIES + FUND BALANCE		-62,459.89	-1,044,490.36

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FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,726.23	246,269.52
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	5,267.00
52	6400P	DEFERRED OUTFLOW-PENSION LIABI	.00	4,071.00
	TOTAL ASSETS		4,726.23	255,607.52
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITIES	.00	-17,773.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-21,734.00
52	7603	PURCHASE OBLIGATIONS	-90.51	2,867.48
52	77000	DEFERRED INFLOW OPEB	.00	-6,595.00
52	7700P	DEFERRED INFOW PENSION	.00	-707.00
	TOTAL LIABILITIES		-90.51	-43,941.52
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,722.89	-266,158.21
52	7602	EXPENDITURES CONTROL	1,996.66	19,888.69
52	87370	RESTRICTED-OTHER OPEB	.00	19,101.00
52	8737P	RESTRICTED -OTHER PENSION	.00	18,370.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	90.51	-2,867.48
	TOTAL FUND BALANCE		-4,635.72	-211,666.00
	TOTAL LIABILITIES + FUND BALANCE		-4,726.23	-255,607.52

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FUND: 7000 FIDUCIARY FUND-PEN, INV, PRIVATE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	12.96	5,658.65
70	6111	INVESTMENTS	.00	16,387.71
	TOTAL ASSETS		12.96	22,046.36
FUND BALANCE				
70	6302	REVENUES CONTROL	-12.96	-21,011.32
70	7602	EXPENDITURES CONTROL	.00	2,000.00
70	8737	RESTRICTED - OTHER	.00	-3,035.04
	TOTAL FUND BALANCE		-12.96	-22,046.36
TOTAL LIABILITIES + FUND BALANCE			-12.96	-22,046.36

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,280,702.41
80	6211	LAND IMPROVEMENTS	.00	439,199.36
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	39,509,888.05
80	6231	TECHNOLOGY EQUIPMENT	.00	647,622.70
80	6241	VEHICLES	.00	2,697,126.60
80	6251	GENERAL EQUIPMENT	.00	611,122.51
80	6261	CONSTRUCTION IN PROGRESS	.00	655,003.00
TOTAL ASSETS			.00	45,840,664.63
LIABILITIES				
80	6202	ACCUM DEP - LAND	.00	-39.05
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-438,440.30
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-11,410,251.39
80	6232	ACCUM DEP - TECHNOLOGY	.00	-169,580.17
80	6242	ACCUM DEP - VEHICLES	.00	-2,028,173.16
80	6252	ACC DEP - GENERAL EQUIPMENT	.00	-368,095.37
TOTAL LIABILITIES			.00	-14,414,579.44
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-31,426,085.19
TOTAL FUND BALANCE			.00	-31,426,085.19
TOTAL LIABILITIES + FUND BALANCE			.00	-45,840,664.63

BALANCE SHEET FOR 2022 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	347,055.43
		TOTAL ASSETS	.00	347,055.43
LIABILITIES				
81	6252	ACC DEP - GENERAL EQUIPMENT	.00	-187,820.71
		TOTAL LIABILITIES	.00	-187,820.71
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-159,234.72
		TOTAL FUND BALANCE	.00	-159,234.72
		TOTAL LIABILITIES + FUND BALANCE	.00	-347,055.43

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