

BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-121,096.68	2,198,078.38
	10	6104	CASH GRANT ACCOUNT	.00	100.00
	10	6111	INVESTMENTS	268.10	2,595,964.28
	TOTAL ASSETS			-120,828.58	4,794,142.66
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-1,795.65	-2,664.13
	10	7603	PURCHASE OBLIGATIONS	-107,828.13	140,335.04
	TOTAL LIABILITIES			-109,623.78	137,670.91
FUND BALANCE					
	10	6302	REVENUES CONTROL	-340,200.10	-9,231,979.47
	10	7602	EXPENDITURES CONTROL	462,824.33	4,490,500.94
	10	8747	COMMITTED - OTHER	.00	-50,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	107,828.13	-140,335.04
	TOTAL FUND BALANCE			230,452.36	-4,931,813.57
	TOTAL LIABILITIES + FUND BALANCE			120,828.58	-4,794,142.66

BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-35,572.34	-68,610.11
		TOTAL ASSETS	-35,572.34	-68,610.11
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-15,093.17	-16,911.09
	20	7603 PURCHASE OBLIGATIONS	81,319.99	194,440.54
		TOTAL LIABILITIES	66,226.82	177,529.45
FUND BALANCE				
	20	6302 REVENUES CONTROL	-197,210.89	-2,299,580.58
	20	7602 EXPENDITURES CONTROL	247,876.40	2,426,792.01
	20	8731 RESTRICTED GRANTS	.00	-41,690.23
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-81,319.99	-194,440.54
		TOTAL FUND BALANCE	-30,654.48	-108,919.34
		TOTAL LIABILITIES + FUND BALANCE	35,572.34	68,610.11

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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	11,997.50	34,702.26
	25	6101H	CASH ON HAND HIGH	5,888.32	62,585.26
	25	6101M	CASH ON HAND MIDDLE	62.13	19,186.05
		TOTAL ASSETS		17,947.95	116,473.57
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-4,299.58	-4,299.58
		TOTAL LIABILITIES		-4,299.58	-4,299.58
FUND BALANCE					
	25	6302	REVENUES CONTROL	-22,999.98	-251,325.19
	25	7602	EXPENDITURES CONTROL	9,351.61	139,151.20
		TOTAL FUND BALANCE		-13,648.37	-112,173.99
		TOTAL LIABILITIES + FUND BALANCE		-17,947.95	-116,473.57

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-99,300.47	57,146.47
			TOTAL ASSETS	-99,300.47	57,146.47
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-28,056.00
	31	7602	EXPENDITURES CONTROL	99,300.47	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	99,300.47	-57,146.47
			TOTAL LIABILITIES + FUND BALANCE	99,300.47	-57,146.47

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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

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-43,569.90	367,566.98
			TOTAL ASSETS	-43,569.90	367,566.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-258,749.70
	36	7602	EXPENDITURES CONTROL	43,569.90	65,367.72
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-174,185.00
			TOTAL FUND BALANCE	43,569.90	-367,566.98
			TOTAL LIABILITIES + FUND BALANCE	43,569.90	-367,566.98

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	95,499.96
			TOTAL ASSETS	.00	95,499.96
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-123,739.40
	40	7602	EXPENDITURES CONTROL	.00	28,239.44
			TOTAL FUND BALANCE	.00	-95,499.96
			TOTAL LIABILITIES + FUND BALANCE	.00	-95,499.96

BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,409.14	302,420.29
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			24,409.14	500,236.82
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-408.78	-471.78
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-191,945.00
51	7541P	NET PENSION LIABILITY	.00	-609,865.00
51	7603	PURCHASE OBLIGATIONS	4,890.63	7,728.64
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-42,840.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-20,017.00
TOTAL LIABILITIES			4,481.85	-857,410.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-83,745.83	-821,043.38
51	7602	EXPENDITURES CONTROL	59,745.47	516,269.96
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	-4,890.63	-7,728.64
TOTAL FUND BALANCE			-28,890.99	357,173.32
TOTAL LIABILITIES + FUND BALANCE			-24,409.14	-500,236.82

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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	-779,090.27
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	9,103,273.23
80	6222	ACCUMULATED DEP-BUILD & IMPROV	.00	-5,204,230.20
80	6231	TECHNOLOGY EQUIPMENT	.00	486,664.00
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	.00	-450,855.40
80	6241	VEHICLES	.00	971,671.00
80	6242	ACCUMULATED DEPR. VEHICLES	.00	-675,845.85
80	6251	GENERAL EQUIPMENT	96,943.55	184,066.56
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-71,673.62
80	8710	INVESTMENT IN GOVERN ASSETS	-96,943.55	-4,465,485.45
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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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	.00	-78,023.23
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-74,266.46
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2022 10

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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