

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,262,440.74
TAXES RECEIVABLE	117,370.65
ACCOUNTS RECEIVABLE	45,681.02
PREPAID EXPENDITURES	600,461.78
TOTAL ASSETS	7,025,954.19
LIABILITIES	
ACCOUNTS PAYABLE	-158,550.36
ACCRUED SALARIES & BENEFITS-DC	-44,608.00
ACCRUED HEALTH INS PAYABLE	-128,612.17
TOTAL LIABILITIES	-331,770.53
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-600,461.78
UNASSIGNED FUND BALANCE	-6,093,721.88
TOTAL FUND BALANCE FOR FUND 1	-6,694,183.66

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		8,119,114.46
ACCOUNTS RECEIVABLE		1,531,096.14
PREPAID EXPENDITURES		31,146.80
TOTAL ASSETS		9,681,357.40
LIABILITIES		
ACCOUNTS PAYABLE		-297,811.16
ADVANCES FROM GRANTORS		-9,383,546.24
TOTAL LIABILITIES		-9,681,357.40

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DISTRICT ACTIVITY-ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	110,192.68
TOTAL ASSETS	110,192.68
LIABILITIES	
ACCOUNTS PAYABLE	-830.61
TOTAL LIABILITIES	-830.61
FUND BALANCE	
RESTRICTED - OTHER	-109,362.07
TOTAL FUND BALANCE FOR FUND 21	-109,362.07

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		454,054.69
TOTAL ASSETS		454,054.69
LIABILITIES		
ACCOUNTS PAYABLE		-5,779.79
TOTAL LIABILITIES		-5,779.79
FUND BALANCE		
RESTRICTED - OTHER		-448,274.90
TOTAL FUND BALANCE FOR FUND 25		-448,274.90

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,430,911.97
INVESTMENTS		2,595,385.63
TOTAL ASSETS		5,026,297.60
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-2,835,947.71
RESTRICTED-SFCC ESCROW-CURRENT		-2,190,349.89
TOTAL FUND BALANCE FOR FUND 320		-5,026,297.60

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		37,399,114.37
TOTAL ASSETS		37,399,114.37
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-37,399,114.37
TOTAL FUND BALANCE FOR FUND 360		-37,399,114.37

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DEBT SERVICE FUND (400)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-180,702.37
CASH WITH FISCAL AGENTS		1,350.64
INVESTMENTS		4,048,338.77
OTHER RECEIVABLE		180,702.37
TOTAL ASSETS		4,049,689.41
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-4,049,689.41
TOTAL FUND BALANCE FOR FUND 400		-4,049,689.41

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,413,998.34
INVENTORIES FOR CONSUMPTION	86,748.72
DEFERRED OUTFLOWS OF RESOURCES	420,968.67
DEFERRED OUTFLOWS OF RESOURCES	421,579.15
TOTAL ASSETS	2,343,294.88
LIABILITIES	
ACCOUNTS PAYABLE	-55,634.71
UNFUNDED PENSION LIABILITIES	-742,575.25
UNFUNDED PESNION LIABILITIES	-2,473,612.20
DEFERRED INFLOW OF RESOURCES	-398,736.58
DEFERRED INFLOW OF RESOURCES	-476,348.17
TOTAL LIABILITIES	-4,146,906.91
FUND BALANCE	
RESTRICTED-OPED	720,343.16
RESTRICTED-PENSION	2,528,381.22
RESTRICTED NET POSITION	-1,445,112.35
TOTAL FUND BALANCE FOR FUND 51	1,803,612.03

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	30,011.67
DEFERRED OUTFLOWS OF RESOURCES	21,168.01
DEFERRED OUTFLOWS OF RESOURCES	21,198.70
TOTAL ASSETS	72,378.38
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-37,339.69
UNFUNDED PENSION LIABILITIES	-124,383.24
DEFERRED INFLOW OF RESOURCES	-20,050.09
DEFERRED INFLOW OF RESOURCES	-23,952.71
TOTAL LIABILITIES	-205,725.73
FUND BALANCE	
RESTRICTED-OPED	36,221.77
RESTRICTED-PENSION	127,137.25
RESTRICTED NET POSITION	-30,011.67
TOTAL FUND BALANCE FOR FUND 52	133,347.35

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PENSION, INV, & PRIVATE-PUR TR (700		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		145,357.78
INVESTMENTS		11,127.63
TOTAL ASSETS		156,485.41
FUND BALANCE		
RESTRICTED - OTHER		-156,485.41
TOTAL FUND BALANCE FOR FUND 7000		-156,485.41

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,683,811.04
SITES	248,261.50
ACCUM. DEPRECIATION LAND IMPRO	-248,261.50
BUILDINGS AND BUILDING IMPROVE	71,781,631.30
ACCUMULATED DEPRECIATION BLDG	-35,292,245.50
TECHNOLOGY EQUIPMENT (KETS)	273,991.51
ACCUMULATED DEPRECIATION-TECH	-269,235.21
VEHICLES	6,765,052.80
ACCUM DEPR-VEHICLES	-5,270,536.91
MACHINERY AND EQUIPMENT	354,128.94
ACCUM DEPR.-MACH. & EQUIP.	-241,036.62
TOTAL ASSETS	39,785,561.35
FUND BALANCE	
INVESTMENT IN GOV. ASSETS	-39,785,561.35
TOTAL FUND BALANCE FOR FUND 8	-39,785,561.35

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
VEHICLES		22,950.75
ACCUM DEPR-VEHICLES		-22,950.75
MACHINERY AND EQUIPMENT		944,871.05
ACCUM DEPR.-MACH. & EQUIP.		-831,512.55
TOTAL ASSETS		113,358.50
FUND BALANCE		
NET INVESTMENT IN CAP. ASSETS		-113,358.50
TOTAL FUND BALANCE FOR FUND 81		-113,358.50

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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