

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,109,315.65
CASH IN BANK - I	86,454.22
ACCOUNTS RECEIVABLE	259,516.27
CRIME CHECKS-PREPAID EXPENSE	5,381.19
TOTAL ASSETS	10,460,667.33
LIABILITIES	
ACCOUNTS PAYABLE	-711,656.08
ACCR BENE - TSA	50.00
WORKERS COMPENSATION	-23,838.00
UNEMPLOYMENT PAYABLE	-24,141.00
TOTAL LIABILITIES	-759,585.08
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-5,381.19
RESTRICTED SICK LEAVE PAYABLE	-233,238.10
COMMITTED - FUTURE CONSTR	-86,454.22
COMMITTED - OTHER	-1,069,371.28
ASSIGNED-PURCH OBL - PRD 13/YE	-61,581.90
ASSIGNED - OTHER	-452,985.50
UNASSIGNED FUND BALANCE	-7,792,070.06
TOTAL FUND BALANCE FOR FUND 1	-9,701,082.25

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		342,318.09
ACCOUNTS RECEIVABLE		1,026,312.12
TOTAL ASSETS		1,368,630.21
LIABILITIES		
ACCOUNTS PAYABLE		-27,452.41
DEFERRED REVENUE		-1,269,564.57
TOTAL LIABILITIES		-1,297,016.98
FUND BALANCE		
RESTRICTED GRANTS		-71,613.23
TOTAL FUND BALANCE FOR FUND 2		-71,613.23

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DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		69,959.38
ACCOUNTS RECEIVABLE		2,570.00
TOTAL ASSETS		72,529.38
LIABILITIES		
ACCOUNTS PAYABLE		-417.82
TOTAL LIABILITIES		-417.82
FUND BALANCE		
RESTRICTED - OTHER		-72,111.56
TOTAL FUND BALANCE FOR FUND 21		-72,111.56

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STUDENT ACTIVITY FUND (ANNUAL) (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		153,782.42
TOTAL ASSETS		153,782.42
FUND BALANCE		
RESTRICTED - OTHER		-153,782.42
TOTAL FUND BALANCE FOR FUND 25		-153,782.42

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		35,836.22
TOTAL ASSETS		35,836.22
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-35,742.22
RESTRICTED-SFCC ESCROW-CURRENT		-94.00
TOTAL FUND BALANCE FOR FUND 310		-35,836.22

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		45,880.96
TOTAL ASSETS		45,880.96
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-45,647.90
RESTRICTED-SFCC ESCROW-CURRENT		-233.06
TOTAL FUND BALANCE FOR FUND 320		-45,880.96

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,613,271.14
TOTAL ASSETS	14,613,271.14
LIABILITIES	
ACCOUNTS PAYABLE	-1,146,839.85
TOTAL LIABILITIES	-1,146,839.85
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-13,466,431.29
TOTAL FUND BALANCE FOR FUND 360	-13,466,431.29

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20.04
TOTAL ASSETS		20.04
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-20.04
TOTAL FUND BALANCE FOR FUND 400		-20.04

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,753,341.66
ACCOUNTS RECEIVABLE		70,632.96
INVENTORIES FOR CONSUMPTION		36,481.35
DEFERRED OUTFLOWS-OPEB		153,090.00
DEFERRED OUTFLOWS OF RESOURCES		214,755.00
TOTAL ASSETS		2,228,300.97
LIABILITIES		
ACCOUNTS PAYABLE		-5,010.21
UNFUNDED PENSION - OPEB		-409,190.00
UNFUNDED PENSION LIABILITIES		-1,499,105.00
DEFERRED INFLOW - OPEB		-165,830.00
DEFERRED INFLOW OF RESOURCES		-48,380.00
TOTAL LIABILITIES		-2,127,515.21
FUND BALANCE		
RESTRICTED - OPEB		421,930.00
RESTRICTED - OTHER		1,332,730.00
RESTRICTED-NET ASSETS		-1,855,445.76
TOTAL FUND BALANCE FOR FUND 51		-100,785.76

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AGENCY FUND - SCHOLARSHIPS (67)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		151,659.38
TOTAL ASSETS		151,659.38
FUND BALANCE		
RESTRICTED - OTHER		-151,659.38
TOTAL FUND BALANCE FOR FUND 67		-151,659.38

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		606,981.00
LAND IMPROVEMENTS		2,253,913.26
ACCUM. DEPR. - LAND IMPROVE.		-1,979,921.60
BUILDINGS & BUILDING IMPROVEMN		44,036,620.50
ACCUM DEPRECIATION-BILDINGS		-23,517,849.85
TECHNOLOGY EQUIPMENT		2,516,519.60
ACCUM DEPRE-TECHNOLOGY EQUIP		-1,448,752.33
VEHICLES		3,662,824.45
ACCUM DEPRECIATION-VEHICLES		-2,450,719.62
GENERAL EQUIPMENT		2,292,827.82
ACCUM. DEPR. GENERAL EQUIPMENT		-1,753,489.23
CONSTRUCTION WORK IN PROGRESS		6,054,687.44
TOTAL ASSETS		30,273,641.44
FUND BALANCE		
INVESTMENTS IN GOVERNMENTAL AS		-30,273,641.44
TOTAL FUND BALANCE FOR FUND 8		-30,273,641.44

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	31,739.55
ACCUM DEP RE-TECHNOLOGY EQUIP	-22,147.56
GENERAL EQUIPMENT	679,832.35
ACCUM. DEPR. GENERAL EQUIPMENT	-559,267.59
TOTAL ASSETS	130,156.75
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-130,156.75
TOTAL FUND BALANCE FOR FUND 81	-130,156.75

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LONG-TERM DEBT (9)		ACCOUNT BALANCE
ASSETS		
BOND PREMIUM/DISCOUNT		42,888.00
OTHER CURRENT ASSETS-DEF LOS		228,156.00
AMT RETIRE LONG-TERM DEBT		24,069,423.80
TOTAL ASSETS		24,340,467.80
LIABILITIES		
LOAN INTEREST PAYABLE		-264,860.89
CURRENT BOND OBLIGATIONS		-1,465,000.00
SICK LEAVE PAYABLE IN PROCESS		-238,026.65
CURRENT PORTION CAPITAL LEASE		-68,864.18
NON CUR BOND OBLIGATIONS		-22,025,000.00
NON CUR CAPITAL LEASES		-50,266.52
COMPENSATED ABSENCES		-228,449.56
TOTAL LIABILITIES		-24,340,467.80

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Amanda Spears **