

## BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,287,741.44
TAXES RECEIVABLE		236,288.56
ACCOUNTS RECEIVABLE		99,883.84
PREPAID EXPENDITURES		120,522.51
TOTAL ASSETS		3,744,436.35
LIABILITIES		
ACCOUNTS PAYABLE		-118,992.77
ACCR SALARIES & BENEFIT PAYABLE		-81,938.15
STATE TAX WITHHELD PAYABLE		-322.55
TOTAL LIABILITIES		-201,253.47
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-120,522.51
COMMITTED - SITE-BASED CFWD		-59,011.54
COMMITTED - SICK LEAVE		-206,379.65
UNASSIGNED FUND BALANCE		-3,157,269.18
TOTAL FUND BALANCE FOR FUND 1		-3,543,182.88

## BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		300,284.83
ACCOUNTS RECEIVABLE		3,827.86
INTERGOVERNMENT REC- FEDERAL		430,156.20
TOTAL ASSETS		734,268.89
LIABILITIES		
ACCOUNTS PAYABLE		-87,465.35
ACCR SALARIES & BENEFIT PAYABLE		-47,269.21
ADVANCES FROM GRANTORS		-593,528.86
ANTHEM LIFE INSURANCE CO		4.91
TOTAL LIABILITIES		-728,258.51
FUND BALANCE		
RESTRICTED GRANTS		-6,010.38
ASSIGNED-PURCH OBL - PRD 13/YE		-40,740.66
UNASSIGNED FUND BALANCE		40,740.66
TOTAL FUND BALANCE FOR FUND 2		-6,010.38

## BALANCE SHEET REPORT FOR FY2023

DISTRICT ACTIVITY - ANNUAL (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		318,794.55
TOTAL ASSETS		318,794.55
LIABILITIES		
ACCOUNTS PAYABLE		-42,092.50
TOTAL LIABILITIES		-42,092.50
FUND BALANCE		
RESTRICTED - OTHER		-276,702.05
TOTAL FUND BALANCE FOR FUND 21		-276,702.05

## BALANCE SHEET REPORT FOR FY2023

SCH ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	6,473.82
OTHER CASH	134,278.85
OTHER CASH	27,743.83
OTHER CASH	182,772.46
TOTAL ASSETS	351,268.96
FUND BALANCE	
RESTRICTED - OTHER	-351,268.96
TOTAL FUND BALANCE FOR FUND 25	-351,268.96

## BALANCE SHEET REPORT FOR FY2023

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		15,353.61
TOTAL ASSETS		15,353.61
FUND BALANCE		
RESTRICTED - OTHER		-15,353.61
TOTAL FUND BALANCE FOR FUND 310		-15,353.61

## BALANCE SHEET REPORT FOR FY2023

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,307,792.16
TOTAL ASSETS		5,307,792.16
FUND BALANCE		
RESTRICTED - SFCC ESCROW - PR		-3,271,323.25
RESTRICTED - OTHER		-2,036,468.91
TOTAL FUND BALANCE FOR FUND 320		-5,307,792.16

## BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,018,554.31
TOTAL ASSETS		2,018,554.31
LIABILITIES		
ACCOUNTS PAYABLE		-21,328.40
TOTAL LIABILITIES		-21,328.40
FUND BALANCE		
RESTRICTED - FUTURE CONSTR		-1,997,225.91
TOTAL FUND BALANCE FOR FUND 360		-1,997,225.91

## BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		330,291.90
ACCOUNTS RECEIVABLE		418.65
INVENTORIES FOR CONSUMPTION		44,203.68
DEFERRED OUTFLOW-OPEB		177,205.00
DEFERRED OUTFLOWS-PENSION		160,329.00
TOTAL ASSETS		712,448.23
LIABILITIES		
ACCOUNTS PAYABLE		-18,943.78
ACCR SALARIES & BENEFIT PAYABLE		-14,086.54
ADVANCES FROM GRANTORS/OTHERS		-5,682.71
UNFUNDED OPEB LIABILITIES		-300,564.00
UNFUNDED PENSION LIABILITIES		-1,001,051.00
DEFERRED INFLOW - OPEB LIAB		-162,157.00
DEFERRED INFLOW - PENSION LIAB		-201,234.00
TOTAL LIABILITIES		-1,703,719.03
FUND BALANCE		
UNRESTRICTED NET POSITION		2,963.81
RESTRICTED - OPEB LIABILITY		285,516.00
RESTRICTED-PENSION		1,041,956.00
RESTRICTED NET POSITION		-291,641.02
RESTRICTED INVENTORY		-44,203.68
UNASSIGNED FUND BALANCE		-3,320.31
TOTAL FUND BALANCE FOR FUND 51		991,270.80



## BALANCE SHEET REPORT FOR FY2023

DAY CARE (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	20,055.34
DEFERRED OUTFLOW-OPEB	108,974.00
DEFERRED OUTFLOWS-PENSION	113,724.00
TOTAL ASSETS	242,753.34
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-55.34
UNFUNDED OPEB LIABILITIES	-178,998.00
UNFUNDED PENSION LIABILITIES	-596,533.00
DEFERRED INFLOW - OPEB LIAB	-95,286.00
DEFERRED INFLOW - PENSION LIAB	-118,342.00
TOTAL LIABILITIES	-989,214.34
<b>FUND BALANCE</b>	
UNRESTRICTED NET POSITION	-20,000.00
RESTRICTED - OPEB LIABILITY	165,310.00
RESTRICTED-PENSION	601,151.00
TOTAL FUND BALANCE FOR FUND 52	746,461.00

## BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		997,705.43
LAND IMPROVEMENTS		2,809,020.00
ACCUM DEP-LAND IMPROVEMENTS		-925,889.60
BUILDING & BUILDING IMPROVE		71,068,804.70
ACCUM DEP-BUILDINGS & IMPROVE		-19,959,286.99
TECHNOLOGY EQUIPMENT		1,980,529.53
ACCUM DEP-TECHNOLOGY		-1,973,354.49
VEHICLES		3,284,544.80
ACCUM DEP-VEHICLES		-2,115,609.75
GENERAL EQUIPMENT		877,826.78
ACCUM DEP-GENERAL EQUIPMENT		-619,296.15
TOTAL ASSETS		55,424,994.26
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET		-55,424,994.26
TOTAL FUND BALANCE FOR FUND 8		-55,424,994.26

## BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		21,780.00
ACCUM DEP-TECHNOLOGY		-21,780.00
GENERAL EQUIPMENT		1,364,635.40
ACCUM DEP-GENERAL EQUIPMENT		-1,049,185.15
TOTAL ASSETS		315,450.25
FUND BALANCE		
NET INVEST IN CAPITAL ASSETS		-315,450.25
TOTAL FUND BALANCE FOR FUND 81		-315,450.25

## BALANCE SHEET REPORT FOR FY2023

DAY CARE ASSETS (82)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		1,419.00
ACCUM DEP-TECHNOLOGY		-1,419.00
TOTAL ASSETS		.00

## BALANCE SHEET REPORT FOR FY2023

DAY CARE ASSETS (82)	ACCOUNT BALANCE
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