

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	25,282,788.00
TAXES RECEIVABLE	140,000.00
ACCOUNTS RECEIVABLE	345,026.13
PREPAID EXPENDITURES	4,469.32
TOTAL ASSETS	25,772,283.45
LIABILITIES	
ACCOUNTS PAYABLE	-42,586.57
ACCOUNTS PAYABLE HOME SCHOOL	-700.00
ACCR SALARIES & BENEFIT PAYABLE	-1,911,979.71
AMERICAN FIDELTIY TAX SHELTER	-226,938.53
STATE LIFE INSURANCE	-4,146.98
401K/457 Deferred Comp Tax S	-12,178.50
MISCELLANEOUS	-43,530.10
ROTH 401K (with Def. Comp)	-4,605.00
STATE DENTAL INSURANCE	-8,496.75
STATE HEALTH INSURANCE	-257,060.22
STATE VISION INSURANCE	-2,693.52
FEDERAL TAX WITHHELD PAYABLE	-210,497.97
FICA WITHHELD PAYABLE	-177,774.64
STATE TAX WITHHELD PAYABLE	-130,235.87
KTRS WITHHELD PAYABLE	-12,508.90
CERS WITHHELD PAYABLE	-476,502.16
SICK LEAVE PAYABLE IN PROCESS	-221,537.03
OTHER CURRENT LIABILITIES	-140,000.00
TOTAL LIABILITIES	-3,883,972.45
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-4,469.32
COMMITTED - SITE-BASED CFWD	-109,604.38
UNASSIGNED FUND BALANCE	-21,774,237.30
TOTAL FUND BALANCE FOR FUND 1	-21,888,311.00

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		1,296,926.65
ACCOUNTS RECEIVABLE		1,111,983.95
TOTAL ASSETS		2,408,910.60
LIABILITIES		
ACCOUNTS PAYABLE		-22,432.20
ACCR SALARIES & BENEFIT PAYABLE		-589,432.25
ADVANCES FROM GRANTORS		-1,797,046.15
TOTAL LIABILITIES		-2,408,910.60

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	535,662.52
ACCOUNTS RECEIVABLE	3,777.52
TOTAL ASSETS	539,440.04
LIABILITIES	
ACCOUNTS PAYABLE	-17,753.59
TOTAL LIABILITIES	-17,753.59
FUND BALANCE	
RESTRICTED OTHER	-521,686.45
TOTAL FUND BALANCE FOR FUND 21	-521,686.45

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STUDENT ACTIVITY(SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	27,262.18
OTHER CASH	10,539.97
OTHER CASH	11,469.88
OTHER CASH	8,275.40
OTHER CASH	37,130.14
OTHER CASH	15,729.96
OTHER CASH	188,702.46
OTHER CASH	141,510.56
OTHER CASH	61,277.94
OTHER CASH	17,100.63
OTHER CASH	20,911.02
OTHER CASH	15,206.67
OTHER CASH	12,974.84
OTHER CASH	44,132.00
ACCOUNTS RECEIVABLE	4,446.25
TOTAL ASSETS	616,669.90
LIABILITIES	
ACCOUNTS PAYABLE	-4,654.14
TOTAL LIABILITIES	-4,654.14
FUND BALANCE	
RESTRICTED OTHER	-612,015.76
TOTAL FUND BALANCE FOR FUND 25	-612,015.76

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		615,405.88
TOTAL ASSETS		615,405.88
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-615,405.88
TOTAL FUND BALANCE FOR FUND 320		-615,405.88

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-30,013.49
CASH IN BANK		8,145.00
CASH IN BANK		12,832.25
CASH IN BANK		4,829.19
CASH IN BANK		-423,150.00
CASH IN BANK		2,915,143.86
CASH IN BANK		4,845.00
CASH IN BANK		7,055.00
CASH IN BANK		1,600.00
CASH IN BANK		9,733.84
CASH IN BANK		9,362.55
TOTAL ASSETS		2,520,383.20
LIABILITIES		
ACCOUNTS PAYABLE		-128,979.19
TOTAL LIABILITIES		-128,979.19
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-2,391,404.01
TOTAL FUND BALANCE FOR FUND 360		-2,391,404.01

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,605,666.70
ACCOUNTS RECEIVABLE	5,412.85
INVENTORIES FOR CONSUMPTION	74,870.67
DEFERRED OUTFLOWS OPEB LIAB	499,275.00
DEFERRED OUTFLOWS OF RESOURCES	435,909.88
TOTAL ASSETS	3,621,135.10
LIABILITIES	
ACCOUNTS PAYABLE	-22,437.21
ACCR SALARIES & BENEFIT PAYABLE	-181,306.39
ACCRUED CONTRIB OPEB LIAB	-840,372.00
ACCRUED ANNUAL CONTRIB LIABILI	-2,799,361.24
Fund 1-Plan S/Fund 2-Def Reven	-11,356.92
SICK LEAVE PAYABLE IN PROCESS	-15,370.43
OTHER LONG TERM LIABILITIES	-23,076.76
DEFERRED INFLOW OPEB LIAB	-503,260.00
DEFERRED INFLOW OF RESOURCES	-619,820.81
TOTAL LIABILITIES	-5,016,361.76
FUND BALANCE	
RESTRICTED OPEB LIABILITY	844,360.00
UNFUNDED PENSION LIABILITY	2,983,272.17
UNASSIGNED FUND BALANCE	-2,432,405.51
TOTAL FUND BALANCE FOR FUND 51	1,395,226.66

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CHILD CARE CENTER (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	57,327.89
CASH IN BANK	156,987.55
INVESTMENTS-CHILD CARE CTRS	15,483.04
DEFERRED OUTFLOWS OPEB LIAB	18,945.00
DEFERRED OUTFLOWS OF RESOURCES	8,715.48
TOTAL ASSETS	257,458.96
LIABILITIES	
ACCRUED CONTRIB OPEB LIAB	-31,887.00
ACCRUED ANNUAL CONTRIB LIABILI	-106,242.98
DEFERRED INFLOW OPEB LIAB	-19,096.00
DEFERRED INFLOW OF RESOURCES	-23,524.15
TOTAL LIABILITIES	-180,750.13
FUND BALANCE	
RESTRICTED OPEB LIABILITY	32,038.00
UNFUNDED PENSION LIABILITY	121,051.65
UNASSIGNED FUND BALANCE	-229,798.48
TOTAL FUND BALANCE FOR FUND 52	-76,708.83

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FIDUCIARY PPP TRUST FUND (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		91,181.65
TOTAL ASSETS		91,181.65
FUND BALANCE		
RESTRICTED - OTHER		-91,181.65
TOTAL FUND BALANCE FOR FUND 7000		-91,181.65

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,128,443.51
ACCUM DEPREC-LAND	-293.05
LAND IMPROVMENTS	19,893.77
ACCUMULATED DEP-LAND IMPROVE	-19.92
BUILDINGS & BUILDING IMPROVEME	81,902,630.18
ACCUMULATED DEPRECIATION-BLDGS	-36,802,035.87
TECHNOLOGY EQUIPMENT	1,135,103.03
ACCUM DEPRECIATION-TECH EQUIP	-1,003,213.67
VEHICLES	8,460,146.39
ACCUM DEPREC- VEHCILES	-6,127,737.03
GENERAL	4,861,553.54
ACCUMULATED DEPRECIATION-GENER	-4,276,848.60
CONSTRUCTION WORK IN PROGRESS	11,116,214.98
ACCUM DEP- CONST IN PROGRESS	20.95
TOTAL ASSETS	62,413,858.21
FUND BALANCE	
INVEST IN GOVERNMENTAL ASSETS	-62,413,858.21
TOTAL FUND BALANCE FOR FUND 8	-62,413,858.21

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		8,149.00
ACCUM DEPRECIATION-TECH EQUIP		-8,149.00
GENERAL		1,119,496.32
ACCUMULATED DEPRECIATION-GENER		-1,009,683.52
TOTAL ASSETS		109,812.80
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-109,812.80
TOTAL FUND BALANCE FOR FUND 81		-109,812.80

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	48,283,426.00
TOTAL ASSETS	48,283,426.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-46,935,000.00
COMPENSATED ABSENCES	-129,858.00
NON CURRENT SICK LEAVE	-1,218,568.00
TOTAL LIABILITIES	-48,283,426.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Eydie Tate **