

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,496,459.62
CERT OF DEP-CASH EQUIV	100,000.00
ACCOUNTS RECEIVABLE	43,910.18
TOTAL ASSETS	2,640,369.80
LIABILITIES	
ACCOUNTS PAYABLE	-15,750.98
TOTAL LIABILITIES	-15,750.98
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-20,187.85
UNASSIGNED FUND BALANCE	-2,604,430.97
TOTAL FUND BALANCE FOR FUND 1	-2,624,618.82

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-465,469.68
CASH EQUIVALENTS-CERTOF DEP		235,000.00
ACCOUNTS RECEIVABLE		745,720.34
TOTAL ASSETS		515,250.66
LIABILITIES		
ACCOUNTS PAYABLE		-1,398.50
ADVANCES FROM GRANTORS		-513,852.16
TOTAL LIABILITIES		-515,250.66
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-64,948.51
UNASSIGNED FUND BALANCE		64,948.51
TOTAL FUND BALANCE FOR FUND 2		.00

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DIST ACTIVITY(SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		30,272.16
TOTAL ASSETS		30,272.16
FUND BALANCE		
RESTRICTED - OTHER		-24,066.70
ASSIGNED-PURCH OBL - PRD 13/YE		-6,205.46
TOTAL FUND BALANCE FOR FUND 21		-30,272.16

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SCHOOL ACTIVITY FDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	130,054.24
TOTAL ASSETS	130,054.24
LIABILITIES	
PURCHASE OBLIGATIONS	742.15
TOTAL LIABILITIES	742.15
FUND BALANCE	
RESTRICTED - OTHER	-130,054.24
ASSIGNED-PUR OBLG CURR (1-12)	-742.15
TOTAL FUND BALANCE FOR FUND 25	-130,796.39

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,823.52
TOTAL ASSETS	18,823.52
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-18,823.52
TOTAL FUND BALANCE FOR FUND 310	-18,823.52

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		157,682.69
TOTAL ASSETS		157,682.69
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-157,682.69
TOTAL FUND BALANCE FOR FUND 320		-157,682.69

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,817,387.12
TOTAL ASSETS		1,817,387.12
LIABILITIES		
ACCOUNTS PAYABLE		-928.31
TOTAL LIABILITIES		-928.31
FUND BALANCE		
RESTRICTED-FUTURECONST(BG-1)		-1,816,458.81
TOTAL FUND BALANCE FOR FUND 360		-1,816,458.81

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	113,879.50
INVENTORIES FOR CONSUMPTION	2,177.13
DEFERRED OUTFL -OPEB LIAB	104,145.00
DEFER OUTFLOW-PENSION LIAB	95,348.00
TOTAL ASSETS	315,549.63
LIABILITIES	
ACCOUNTS PAYABLE	-7,025.50
UNFUNDED OPEB LIAB-OPEB LIAB	-177,850.00
UNFUNDED PENS LIAB-PENSION	-538,611.00
DEF INFLOW RESOUR-OPEB LIAB	-102,252.00
DEFER INFLOW RESOR-PENSION	-121,448.00
TOTAL LIABILITIES	-947,186.50
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	175,957.00
RESTRICTED OTHER-PENSIONLIAB	564,711.00
RESTRICTED-NET POSITION	-106,854.00
RESTR NET POSITION-INVENTO	-2,177.13
TOTAL FUND BALANCE FOR FUND 51	631,636.87

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DAY CARE SERVICES (52)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		13,799.12
ACCOUNTS RECEIVABLE		5,890.10
TOTAL ASSETS		19,689.22
FUND BALANCE		
RESTRICTED-NET ASSETS		-19,689.22
TOTAL FUND BALANCE FOR FUND 52		-19,689.22

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,231,972.11
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-92,653.38
BUILDINGS/BLDG IMPROVEMENTS	14,108,119.81
ACCUM DEPR BLDG & IMPROVEMENTS	-7,847,745.02
TECHNOLOGY EQUIPMENT	1,058,953.33
ACCUM DEPR TECHNOLOGY EQUIP	-799,617.13
VEHICLES	442,151.00
ACCUM DEPR-VEHICLES	-413,566.00
GENERAL EQUIPMENT	684,116.28
ACCUM DEPR-GENERAL EQUIPMENT	-264,921.37
CONSTRUCTION WORK IN PROGRESS	33,894.00
TOTAL ASSETS	8,240,460.55
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-8,240,460.55
TOTAL FUND BALANCE FOR FUND 8	-8,240,460.55

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDINGS/BLDG IMPROVEMENTS		117,379.22
ACCUM DEPR BLDG & IMPROVEMENTS		-92,729.37
TECHNOLOGY EQUIPMENT		9,332.00
ACCUM DEPR TECHNOLOGY EQUIP		-9,332.00
VEHICLES		41,156.00
ACCUM DEPR-VEHICLES		-7,715.60
GENERAL EQUIPMENT		286,457.21
ACCUM DEPR-GENERAL EQUIPMENT		-174,816.43
TOTAL ASSETS		169,731.03
FUND BALANCE		
CAPITAL ASSETS NET RELATED DEB		-169,731.03
TOTAL FUND BALANCE FOR FUND 81		-169,731.03

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DAY CARE ASSETS (82)		ACCOUNT BALANCE
ASSETS		
BUILDINGS/BLDG IMPROVEMENTS		47,900.00
ACCUM DEPR BLDG & IMPROVEMENTS		-47,900.00
TOTAL ASSETS		.00

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Anthony Hughey **