

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,074,483.47
TAXES RECEIVABLE DELINQUENT	19,508.00
INTERFUND RECEIVABLES	63,507.34
TOTAL ASSETS	2,157,498.81
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-21,779.00
ASSIGNED-PURCH OBL - PRD 13/YE	-358,562.49
UNASSIGNED FUND BALANCE	-1,777,157.32
TOTAL FUND BALANCE FOR FUND 1	-2,157,498.81

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-565,011.47
ACCOUNTS RECEIVABLE		1,142,978.30
ACCOUNTS RECEIVABLE STATE		44,912.00
TOTAL ASSETS		622,878.83
LIABILITIES		
INTERFUND PAYABLES		-63,507.34
DEFERRED REVENUE		-514,459.49
TOTAL LIABILITIES		-577,966.83
FUND BALANCE		
RESTRICTED GRANTS		-44,912.00
TOTAL FUND BALANCE FOR FUND 2		-44,912.00

**BALANCE SHEET REPORT FOR FY2023**

STUDENT ACTIVITY FUND SPEC REV (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	147,433.52
TOTAL ASSETS	147,433.52
FUND BALANCE	
RESTRICTED - OTHER	-147,433.52
TOTAL FUND BALANCE FOR FUND 25	-147,433.52

**BALANCE SHEET REPORT FOR FY2023**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,534.08
TOTAL ASSETS		6,534.08
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-6,534.08
TOTAL FUND BALANCE FOR FUND 320		-6,534.08

BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		457,725.41
TOTAL ASSETS		457,725.41
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-454,235.41
RESTRICTED - OTHER		-3,490.00
TOTAL FUND BALANCE FOR FUND 360		-457,725.41

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	532,869.51
INVENTORIES FOR CONSUMPTION	7,719.96
DEFER OUTFLOW RESOURCES OPEB	48,309.00
DEFER OUTFLOW RESOURCE PENSION	96,876.00
TOTAL ASSETS	685,774.47
<b>LIABILITIES</b>	
SICK LEAVE PAYABLE IN PROCESS	-3,908.00
UNFUNDED OPEB LIABILITIES	-86,775.00
UNFUNDED PENSION LIABILITIES	-453,534.00
DEFER INFLOW RESOURCE OPEB	-58,790.00
DEFER INFLOW RESOURCES PENSION	-63,423.00
TOTAL LIABILITIES	-666,430.00
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-535,692.47
RESTRICT-OTHER OPEB LIABILITY	93,591.00
RESTRICTED OTHER P	423,746.00
RESTRICTED-NEW ASSETS(FD SVC)	-989.00
TOTAL FUND BALANCE FOR FUND 51	-19,344.47

**BALANCE SHEET REPORT FOR FY2023**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	467,133.53
ACCUMULATED DEPRECIATION LAND	-645.39
LAND IMPROVEMENTS	696,584.95
ACC DEPR LAND IMPROVEMENTS	-561,601.65
BUILDINGS & BLDGS IMPROVEMENT	10,327,623.66
ACCUM DEPREC - BLDGS & IMPROVE	-6,030,297.96
TECHNOLOGY EQUIPMENT	574,747.65
ACCUM DEPRC - TECH EQUIPMENT	-511,651.72
VEHICLES	565,971.00
ACCUMULATED DEPRECIATION VECH	-325,566.69
GENERAL EQUIPMENT	224,073.82
ACC DEPR GENERAL EQUIPMENT	-206,596.36
CONSTRUCTION WORK IN PROGRESS	228,043.00
TOTAL ASSETS	5,447,817.84
<b>FUND BALANCE</b>	
INVESTMENT IN GOVERN ASSETS	-5,447,817.84
TOTAL FUND BALANCE FOR FUND 8	-5,447,817.84

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,587.90
TECHNOLOGY EQUIPMENT	2,960.80
ACCUM DEPRC - TECH EQUIPMENT	-3,088.80
GENERAL EQUIPMENT	341,186.05
ACC DEPR GENERAL EQUIPMENT	-227,260.78
TOTAL ASSETS	114,219.37
<b>FUND BALANCE</b>	
INVEST IN BUSINESS TYPE ASSETS	-114,219.37
TOTAL FUND BALANCE FOR FUND 81	-114,219.37



**BALANCE SHEET REPORT FOR FY2023**

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG-TERM DEBT	2,648,201.00
TOTAL ASSETS	2,648,201.00
<b>LIABILITIES</b>	
NON CUR BOND OBLIGATIONS	-2,490,000.00
NON CUR CAPITAL LEASES	-78,855.00
COMMITTED - SICK LEAVE PAYABLE	-79,346.00
TOTAL LIABILITIES	-2,648,201.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.  
Activity does not exist for Fund 2.  
Activity does not exist for Fund 310.  
Activity does not exist for Fund 320.  
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ctivity does not exist for Fund 51\*.

\*\* END OF REPORT - Generated by Amanda Almon \*\*