

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	834,264.93
ACCOUNTS RECEIVABLE	54,397.64
TOTAL ASSETS	888,662.57
LIABILITIES	
ACCOUNTS PAYABLE	-3,664.14
DEFERRED REVENUE	-.06
TOTAL LIABILITIES	-3,664.20
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-3,577.84
ASSIGNED-PURCH OBL - PRD 13/YE	-777.41
UNASSIGNED FUND BALANCE	-880,643.12
TOTAL FUND BALANCE FOR FUND 1	-884,998.37

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		31,426.14
ACCOUNTS RECEIVABLE		192,383.81
TOTAL ASSETS		223,809.95
LIABILITIES		
ACCOUNTS PAYABLE		-6,118.49
DEFERRED REVENUE		-217,480.56
TOTAL LIABILITIES		-223,599.05
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-56,433.66
UNASSIGNED FUND BALANCE		56,222.76
TOTAL FUND BALANCE FOR FUND 2		-210.90

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,148.09
TOTAL ASSETS	9,148.09
FUND BALANCE	
RESTRICTED - OTHER	-9,148.09
TOTAL FUND BALANCE FOR FUND 25	-9,148.09

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,557.09
INVENTORIES FOR CONSUMPTION	531.27
DEF OUTFLOW OPEB LIABILITY	15,583.00
DEF OUTFLOW PENSION LIABILITY	18,426.00
TOTAL ASSETS	108,097.36
LIABILITIES	
ACCOUNTS PAYABLE	.90
UNFUNDED OPEB LIABILITIES	-42,850.00
UNFUNDED PENSION LIABILITIES	-74,478.00
DEF INFLOW-OPEB LIABILITIES	-12,711.00
DEF INFLOW -PENSION LIABILITY	-3,526.00
TOTAL LIABILITIES	-133,564.10
FUND BALANCE	
RESTR-OTHER OPEB LIAB ENTRPR	39,978.00
RESTR-OTHER PENS LIAB ENTRPR	59,578.00
RESTRICTED-NEW ASSETS(FD SVC)	-72,180.30
REST NET POSITION-INVENTORY	-1,908.96
TOTAL FUND BALANCE FOR FUND 51	25,466.74

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	3,560,900.39
ACCUM DEPREC - BUILDINGS	-1,054,000.36
TECHNOLOGY EQUIPMENT	366,119.23
ACCUM DEPREC - TECHNOLOGY EQUI	-330,733.63
GENERAL EQUIPMENT	171,761.13
ACCUMUL DEPREC - GENERAL EQUIP	-51,000.20
TOTAL ASSETS	2,672,796.56
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-2,672,796.56
TOTAL FUND BALANCE FOR FUND 8	-2,672,796.56

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		2,753.40
ACCUM DEPREC - TECHNOLOGY EQUI		-1,544.79
GENERAL EQUIPMENT		98,318.32
ACCUMUL DEPREC - GENERAL EQUIP		-64,657.49
TOTAL ASSETS		34,869.44
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-34,869.44
TOTAL FUND BALANCE FOR FUND 81		-34,869.44

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,635,000.00
TOTAL ASSETS	1,635,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,635,000.00
TOTAL LIABILITIES	-1,635,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE

**** END OF REPORT - Generated by Anthony Hughey ****