

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,509,472.00
TAXES RECEIVABLE DELINQUENT	16,949.00
INTERFUND RECEIVABLES	628,518.81
ACCOUNTS RECEIVABLE STATE	2,220.00
TOTAL ASSETS	2,157,159.81
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-21,779.00
ASSIGNED-PURCH OBL - PRD 13/YE	-358,562.49
UNASSIGNED FUND BALANCE	-1,776,818.32
TOTAL FUND BALANCE FOR FUND 1	-2,157,159.81

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	.30
ACCOUNTS RECEIVABLE FEDERAL	1,142,978.00
TOTAL ASSETS	1,142,978.30
LIABILITIES	
INTERFUND PAYABLES	-628,518.81
DEFERRED REVENUE	-469,547.49
TOTAL LIABILITIES	-1,098,066.30
FUND BALANCE	
RESTRICTED GRANTS	-44,912.00
TOTAL FUND BALANCE FOR FUND 2	-44,912.00

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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

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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

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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

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	532,869.51
INVENTORIES FOR CONSUMPTION	19,112.96
DEFER OUTFLOW RESOURCES OPEB	47,255.00
DEFER OUTFLOW RESOURCE PENSION	98,487.00
TOTAL ASSETS	697,724.47
LIABILITIES	
SICK LEAVE PAYABLE IN PROCESS	-9,054.00
UNFUNDED OPEB LIABILITIES	-88,030.00
UNFUNDED PENSION LIABILITIES	-456,686.00
DEFER INFLOW RESOURCE OPEB	-57,435.00
DEFER INFLOW RESOURCES PENSION	-61,178.00
TOTAL LIABILITIES	-672,383.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-541,939.47
RESTRICT-OTHER OPEB LIABILITY	98,210.00
RESTRICTED OTHER P	419,377.00
RESTRICTED-NEW ASSETS(FD SVC)	-989.00
TOTAL FUND BALANCE FOR FUND 51	-25,341.47

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
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	1,504,166.00
TOTAL ASSETS	6,723,940.84
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-6,723,940.84
TOTAL FUND BALANCE FOR FUND 8	-6,723,940.84

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
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
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-114,219.37
TOTAL FUND BALANCE FOR FUND 81	-114,219.37

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	3,955,385.00
TOTAL ASSETS	3,955,385.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-3,839,000.00
NON CUR CAPITAL LEASES	-67,585.00
COMMITTED - SICK LEAVE PAYABLE	-48,800.00
TOTAL LIABILITIES	-3,955,385.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

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