

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,052,172.35
INTERFUND RECEIVABLES	97,784.41
ACCOUNTS RECEIVABLE	135,095.99
TOTAL ASSETS	5,285,052.75
LIABILITIES	
ACCOUNTS PAYABLE	-108,944.49
ACCR SALARIES & BENEFIT PAYABLE	-150,926.04
TOTAL LIABILITIES	-259,870.53
FUND BALANCE	
COMMITTED- SBDM CARRY FWD	-145,654.62
ASSIGNED - OTHER	-198,913.32
UNASSIGNED FUND BALANCE	-4,680,614.28
TOTAL FUND BALANCE FOR FUND 1	-5,025,182.22

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		524,815.00
TOTAL ASSETS		524,815.00
LIABILITIES		
INTERFUND PAYABLES		-97,784.41
ACCOUNTS PAYABLE		-971.37
DEFERRED REVENUE		-426,059.22
TOTAL LIABILITIES		-524,815.00

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SPECIAL REV FUND-DIST ACT FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	122,573.67
TOTAL ASSETS	122,573.67
FUND BALANCE	
COMMITTED FUND BALANCE	-122,573.67
TOTAL FUND BALANCE FOR FUND 21	-122,573.67

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SPECIAL REV FUND - STUDENT ACT (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		206,536.31
TOTAL ASSETS		206,536.31
FUND BALANCE		
RESTRICTED - OTHER		-206,536.31
TOTAL FUND BALANCE FOR FUND 25		-206,536.31

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		192,312.91
TOTAL ASSETS		192,312.91
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-192,312.91
TOTAL FUND BALANCE FOR FUND 310		-192,312.91

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		397,249.18
TOTAL ASSETS		397,249.18
FUND BALANCE		
RESTRICTED FOR SFCC - CURRENT		-397,249.18
TOTAL FUND BALANCE FOR FUND 320		-397,249.18

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		42,274.05
CASH IN BANK		1,725,928.94
TOTAL ASSETS		1,768,202.99
LIABILITIES		
ACCOUNTS PAYABLE		-3,525.00
TOTAL LIABILITIES		-3,525.00
FUND BALANCE		
Restricted-Fut Const Projects		-1,764,677.99
TOTAL FUND BALANCE FOR FUND 360		-1,764,677.99

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	408,582.66
ACCOUNTS RECEIVABLE	7,126.58
INVENTORIES FOR CONSUMPTION	17,693.51
Def Outflows of Resources-OPEB	134,134.27
Def Outflow of Res-Pension	119,402.11
TOTAL ASSETS	686,939.13
LIABILITIES	
ACCOUNTS PAYABLE	-250.00
UNFUNDED PENSION LIAB-OPEB	-237,562.65
UNFUNDED PENSION LIAB-PENSION	-784,062.78
Def Inflow of Res-OPEB	-126,338.57
Def Inflow of Res-Pension	-130,377.61
TOTAL LIABILITIES	-1,278,591.61
FUND BALANCE	
Restricted-OPEB Enterprise FD	229,766.95
RESTRICTED-OTHER (PENSION)	795,038.28
RESTRICTED-NET ASSETS(FD SVC)	-433,152.75
TOTAL FUND BALANCE FOR FUND 51	591,652.48

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RUSSELL IND CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	118,230.78
Def Outflows of Resources-OPEB	13,052.29
Def Outflow of Res-Pension	67,308.59
TOTAL ASSETS	198,591.66
LIABILITIES	
ACCOUNTS PAYABLE	-66.88
UNFUNDED PENSION LIAB-OPEB	-22,829.73
UNFUNDED PENSION LIAB-PENSION	-310,947.07
Def Inflow of Res-OPEB	-18,758.50
Def Inflow of Res-Pension	-6,448.79
TOTAL LIABILITIES	-359,050.97
FUND BALANCE	
Restricted-OPEB Enterprise FD	28,535.94
RESTRICTED-OTHER (PENSION)	250,087.27
RESTRICTED-NET ASSETS	-118,163.90
TOTAL FUND BALANCE FOR FUND 52	160,459.31

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	460,687.65
LAND IMPROVEMENTS	2,365,070.26
A/D - LAND IMPROVEMENTS	-1,759,244.42
BUILDINGS & IMPROVEMENTS	36,572,898.46
A/D - BUILDINGS & IMPROVEMENTS	-15,463,909.92
TECHNOLOGY EQUIPMENT	3,114,963.10
A/D - TECHNOLOGY EQUIPMENT	-2,879,689.87
VEHICLES	2,170,628.66
A/D VEHICLES	-1,920,019.34
GENERAL EQUIPMENT	1,109,689.01
A/D - MACHINERY & EQUIPMENT	-894,573.10
CONSTRUCTION WORK IN PROGRESS	1,065,705.95
INFRASTRUCTURE	888,653.22
A/D INFRASTRUCTURE	-378,211.71
TOTAL ASSETS	24,452,647.95
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-24,452,647.95
TOTAL FUND BALANCE FOR FUND 8	-24,452,647.95

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	2,350.00
A/D - LAND IMPROVEMENTS	-2,124.72
TECHNOLOGY EQUIPMENT	27,248.24
A/D - TECHNOLOGY EQUIPMENT	-27,248.24
GENERAL EQUIPMENT	700,000.46
A/D - MACHINERY & EQUIPMENT	-596,036.39
TOTAL ASSETS	104,189.35
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-104,189.35
TOTAL FUND BALANCE FOR FUND 81	-104,189.35

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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