

**BALANCE SHEET REPORT FOR FY2023**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,503,141.01
SUMMER PAYROLLS NOT DISTRIBUTE	2,969,989.54
CASH IN PAYROLL CLEARING ACCT	-30,883.93
CASH-W/C SELF-INS ACCOUNT	132,208.80
INVESTMENTS	14,661,000.00
INTERFUND RECEIVABLES	4,713,840.75
RECEIVABLE FROM CONST FND	496,749.43
ACCOUNTS RECEIVABLE	1,229,965.27
TOTAL ASSETS	25,676,010.87
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-404,396.99
ACCR SALARIES & BENEFIT PAYABLE	4,348.10
SUMMER PAYROLLS NOT DISTRIBUTE	-2,969,989.54
OTHER CURRENT LIABILITIES	-24,898.00
TOTAL LIABILITIES	-3,394,936.43
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-295,571.14
COMMITTED - SICK LEAVE	-214,700.00
COMMITTED - OTHER-W/C	-1,300,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-856,616.08
UNASSIGNED FUND BALANCE	-19,614,187.22
TOTAL FUND BALANCE FOR FUND 1	-22,281,074.44

**BALANCE SHEET REPORT FOR FY2023**

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		9,666,802.94
TOTAL ASSETS		9,666,802.94
LIABILITIES		
INTERFUND PAYABLES		-4,713,840.75
ACCOUNTS PAYABLE		-500,601.08
ACCR SALARIES & BENEFIT PAYABLE		-119,277.68
ADVANCES FROM GRANTORS		-4,333,083.43
TOTAL LIABILITIES		-9,666,802.94

**BALANCE SHEET REPORT FOR FY2023**

DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	142,490.06
ACCOUNTS RECEIVABLE	31,631.64
TOTAL ASSETS	174,121.70
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-8,802.40
TOTAL LIABILITIES	-8,802.40
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-165,319.30
TOTAL FUND BALANCE FOR FUND 21	-165,319.30

**BALANCE SHEET REPORT FOR FY2023**

FUND 25-STUDENT ACTIVITY FUNDS (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH-STU ACTIVITY FUNDS		1,170,025.82
TOTAL ASSETS		1,170,025.82
FUND BALANCE		
RESTRICTED - OTHER		-1,170,025.82
TOTAL FUND BALANCE FOR FUND 25		-1,170,025.82

**BALANCE SHEET REPORT FOR FY2023**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		16,914,222.62
TOTAL ASSETS		16,914,222.62
LIABILITIES		
INTERFUND PAYABLES		-591,532.15
ACCOUNTS PAYABLE		-134,340.70
TOTAL LIABILITIES		-725,872.85
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-16,188,349.77
TOTAL FUND BALANCE FOR FUND 360		-16,188,349.77

**BALANCE SHEET REPORT FOR FY2023**

DEBT SERVICE FUND (400)		ACCOUNT
		BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		1,633,427.79
CASH WITH FISCAL AGENT-2		747,340.21
TOTAL ASSETS		2,380,768.00
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-2,380,768.00
TOTAL FUND BALANCE FOR FUND 400		-2,380,768.00

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,544,177.11
CASH IN BANK - FOOD SERV CLEAR	6,386.59
ACCOUNTS RECEIVABLE	37,893.63
INVENTORIES FOR CONSUMPTION	228,097.90
OPEB-DEFERRED OUTFLOWS	827,084.00
DEFERRED OUTFLOWS-PENSION	828,531.00
TOTAL ASSETS	5,472,170.23
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,579.50
OPEB-LIABILITY	-1,209,642.00
PENISON LIABILITY	-4,029,477.00
OPEB-DEFERRED INFLOWS	-711,856.00
DEFERRED INFLOWS - PENSION	-892,457.00
TOTAL LIABILITIES	-6,846,011.50
<b>FUND BALANCE</b>	
RESTRICTED NET ASSETS-OPEB	1,094,414.00
RESTRICTED NET ASSETS-P	4,093,403.00
RESTRICTED-NET ASSETS	-3,813,975.73
TOTAL FUND BALANCE FOR FUND 51	1,373,841.27

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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