

**BALANCE SHEET REPORT FOR FY2023**

<b>GENERAL FUND (1)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
CASH IN BANK	5,538,356.87
CASH IN PAYROLL CLEARING ACCT	1,916,607.00
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	63,680.13
TOTAL ASSETS	7,548,644.00
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-132,767.54
ACCOUNTS PAYABLE ACI	2,624.52
ACCR SALARIES & BENEFIT PAYABLE	2,020.87
FEDERAL TAX WITHHELD PAYABLE	-1,016,664.48
FICA WITHHELD PAYABLE	16.24
TOTAL LIABILITIES	-1,144,770.39
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-6,332,077.61
TOTAL FUND BALANCE FOR FUND 1	-6,403,873.61

**BALANCE SHEET REPORT FOR FY2023**

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-854,309.02
ACCOUNTS RECEIVABLE		1,594,982.13
TOTAL ASSETS		740,673.11
LIABILITIES		
ACCOUNTS PAYABLE		-37,117.75
ACCOUNTS PAYABLE ACI		87,418.95
ADVANCES FROM GRANTORS		-790,974.31
TOTAL LIABILITIES		-740,673.11

**BALANCE SHEET REPORT FOR FY2023**

DISTRICT ACTIVITY FD (ANNUAL) (21)		ACCOUNT BALANCE
<b>ASSETS</b>		
CASH IN BANK		136,168.56
TOTAL ASSETS		136,168.56
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE ACI		-784.38
TOTAL LIABILITIES		-784.38
<b>FUND BALANCE</b>		
COMMITTED - OTHER		-135,384.18
TOTAL FUND BALANCE FOR FUND 21		-135,384.18

**BALANCE SHEET REPORT FOR FY2023**

SPEC REV - STUDENT ACTIVITY (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		210,062.81
TOTAL ASSETS		210,062.81
FUND BALANCE		
RESTRICTED - OTHER		-210,062.81
TOTAL FUND BALANCE FOR FUND 25		-210,062.81

**BALANCE SHEET REPORT FOR FY2023**

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		359,012.00
TOTAL ASSETS		359,012.00
FUND BALANCE		
RESTRICTED - OTHER		-179,506.00
RESTRICTED-SFCC ESCROW-CURRENT		-179,506.00
TOTAL FUND BALANCE FOR FUND 310		-359,012.00

**BALANCE SHEET REPORT FOR FY2023**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		163,420.22
TOTAL ASSETS		163,420.22
FUND BALANCE		
RESTRICTED - OTHER		-64,301.92
RESTRICTED-SFCC ESCROW-CURRENT		-99,118.30
TOTAL FUND BALANCE FOR FUND 320		-163,420.22

**BALANCE SHEET REPORT FOR FY2023**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		16,588,803.73
TOTAL ASSETS		16,588,803.73
LIABILITIES		
ACCOUNTS PAYABLE		-273,510.00
ACCOUNTS PAYABLE ACI		-8,788.46
TOTAL LIABILITIES		-282,298.46
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-16,306,505.27
TOTAL FUND BALANCE FOR FUND 360		-16,306,505.27

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,746,039.77
ACCOUNTS RECEIVABLE	45,391.80
INVENTORIES FOR CONSUMPTION	5,554.90
DEF OUTFLOW OF RESOURCES	125,107.28
DEF OUTFLOW OF RESOURCES	116,280.29
TOTAL ASSETS	3,038,374.04
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-654.51
ACCOUNTS PAYABLE ACI	-.10
NET PENSION LIABILITY	-305,750.92
NET PENSION LIABILITY	-891,981.11
DEF INFLOW OF RESOURCES	-119,216.66
DEF INFLOW OF RESOURCES	-184,380.25
TOTAL LIABILITIES	-1,501,983.55
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	299,860.03
RESTRICTED-OTHER	960,081.07
RESTRICTED-NET ASSETS	-2,796,331.59
TOTAL FUND BALANCE FOR FUND 51	-1,536,390.49



**BALANCE SHEET REPORT FOR FY2023**

CHILD CARE (52)		ACCOUNT BALANCE
<b>ASSETS</b>		
CASH IN BANK		211,662.66
ACCOUNTS RECEIVABLE		3,797.96
DEF OUTFLOW OF RESOURCES		27,937.46
DEF OUTFLOW OF RESOURCES		42,249.99
TOTAL ASSETS		285,648.07
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE		-260.00
NET PENSION LIABILITY		-72,516.35
NET PENSION LIABILITY		-108,725.27
DEF INFLOW OF RESOURCES		-30,061.82
DEF INFLOW OF RESOURCES		-52,046.73
TOTAL LIABILITIES		-263,610.17
<b>FUND BALANCE</b>		
RESTRICTED - OTHER		74,640.71
RESTRICTED-OTHER PENSION		118,522.01
RESTRICTED-NET ASSETS		-215,200.62
TOTAL FUND BALANCE FOR FUND 52		-22,037.90

**BALANCE SHEET REPORT FOR FY2023**

PRESCHOOL (53)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,430.33
TOTAL ASSETS		1,430.33
LIABILITIES		
ACCOUNTS PAYABLE		-83.82
TOTAL LIABILITIES		-83.82
FUND BALANCE		
RESTRICTED-NET ASSETS		-1,346.51
TOTAL FUND BALANCE FOR FUND 53		-1,346.51

**BALANCE SHEET REPORT FOR FY2023**

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	44,094.32
TOTAL ASSETS	44,094.32
<b>FUND BALANCE</b>	
RESTRICTED FUND BALANCE	-44,094.32
TOTAL FUND BALANCE FOR FUND 7000	-44,094.32

**BALANCE SHEET REPORT FOR FY2023**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	518,316.60
LAND IMPROVEMENTS	1,131,210.27
ACCUM DEPR LAND IMPROVEMENTS	-997,412.70
BUILDINGS & BLDING IMPROVEMENT	46,098,680.31
ACCUM DEPR BLDG IMPROVMENTS	-15,741,181.05
TECHNOLOGY EQUIPMENT	997,076.28
ACCUM DEPR TECHNOLOGY EQUIP	-746,689.56
VEHICLES	4,687,712.19
ACCUM DEPR VEHICLES	-3,543,469.85
GENERAL EQUIPMENT	1,004,065.27
ACCUM DEPR GENERAL EQUIP	-788,429.30
CONSTRUCTION IN PROGRESS	3,029,360.33
<b>TOTAL ASSETS</b>	<b>35,649,238.79</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-35,620,609.46
INVESTMENT BUSINESS ASSETS	-28,629.33
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-35,649,238.79</b>

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-92,913.33
TECHNOLOGY EQUIPMENT	5,037.00
ACCUM DEPR TECHNOLOGY EQUIP	-3,059.37
VEHICLES	35,895.00
ACCUM DEPR VEHICLES	-35,895.00
GENERAL EQUIPMENT	680,084.57
ACCUM DEPR GENERAL EQUIP	-557,652.38
TOTAL ASSETS	339,496.49
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-339,496.49
TOTAL FUND BALANCE FOR FUND 81	-339,496.49

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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