

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,470,438.53
TAXES RECEIVABLE	130,402.75
INTERFUND RECEIVABLES	512,407.09
ACCOUNTS RECEIVABLE	1,964.54
TOTAL ASSETS	7,115,212.91
LIABILITIES	
ACCOUNTS PAYABLE	-92,349.28
ACCR SALARIES & BENEFIT PAYABLE	-3,407.31
PAYROLL DED AND WITHHOLDING	-95,011.06
FICA/MED W/H PAYABLE	.01
CURRENT LIAB	-30,000.00
TOTAL LIABILITIES	-220,767.64
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-450,000.00
UNASSIGNED FUND BALANCE	-6,344,445.27
TOTAL FUND BALANCE FOR FUND 1	-6,894,445.27

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	851,541.82
TOTAL ASSETS	851,541.82
LIABILITIES	
INTERFUND PAYABLES	-512,407.09
ACCOUNTS PAYABLE	-318.26
DEFERRED REVENUE	-202,238.20
TOTAL LIABILITIES	-714,963.55
FUND BALANCE	
RESTRICTED GRANTS	-136,578.27
TOTAL FUND BALANCE FOR FUND 2	-136,578.27

BALANCE SHEET REPORT FOR FY2023

DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,490.99
CASH IN BANK	7,112.08
CASH IN BANK	12,196.17
CASH IN BANK	13,159.25
CASH IN BANK	2,130.17
CASH IN BANK	60,476.41
CASH IN BANK	5,170.00
CASH IN BANK	5,305.68
TOTAL ASSETS	109,040.75
FUND BALANCE	
COMMITTED FUND BALANCE	-109,040.75
TOTAL FUND BALANCE FOR FUND 21	-109,040.75

BALANCE SHEET REPORT FOR FY2023

SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH IN BANK	407,770.61
OTHER CASH IN BANK	14,002.33
OTHER CASH IN BANK	8,305.61
OTHER CASH IN BANK	2,274.96
OTHER CASH IN BANK	70,746.08
TOTAL ASSETS	503,099.59
FUND BALANCE	
RESTRICTED - OTHER	-503,099.59
TOTAL FUND BALANCE FOR FUND 25	-503,099.59

BALANCE SHEET REPORT FOR FY2023

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,399,170.72
TOTAL ASSETS		1,399,170.72
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-952,208.30
RESTRICTED-SFCC ESCROW-CURRENT		-446,962.42
TOTAL FUND BALANCE FOR FUND 310		-1,399,170.72

BALANCE SHEET REPORT FOR FY2023

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,676,839.44
TOTAL ASSETS		3,676,839.44
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-2,134,336.53
RESTRICTED-SFCC ESCROW-CURRENT		-1,542,502.91
TOTAL FUND BALANCE FOR FUND 320		-3,676,839.44

BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		125.00
CASH IN BANK		13,830.70
CASH IN BANK		66,488.05
CASH IN BANK		21,729.66
CASH IN BANK		102,946.30
CASH IN BANK		-86,777.48
CASH WITH FISCAL AGENTS		3.00
TOTAL ASSETS		118,345.23
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-118,345.23
TOTAL FUND BALANCE FOR FUND 360		-118,345.23

BALANCE SHEET REPORT FOR FY2023

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		107,278.93
INVESTMENTS		4,945,226.39
ACCOUNTS RECEIVABLE		220,233.33
TOTAL ASSETS		5,272,738.65
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-5,272,738.65
TOTAL FUND BALANCE FOR FUND 400		-5,272,738.65

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,039,636.91
CASH - SCHOOL FOOD SERVICE	49,577.81
ACCOUNTS RECEIVABLE	234,873.34
INVENTORIES FOR CONSUMPTION	46,012.63
DEFERRED OUTFLOWS OF RESOURCES	123,320.00
Deferred outflows of resources	162,042.00
TOTAL ASSETS	1,655,462.69
LIABILITIES	
ACCOUNTS PAYABLE	-346.59
UNFUNDED OPEB LIABILITY	-343,253.00
UNFUNDED PENSION LIABILITIES	-1,257,403.00
DEFERRED INFLOWS OF RESOURCES	-161,645.00
DEFERRED INFLOW OF RESOURCES	-93,280.00
TOTAL LIABILITIES	-1,855,927.59
FUND BALANCE	
RESTRICTED - OTHER	381,578.00
RESTRICTED-OTHER	1,188,641.00
RESTRICTED NET ASSETS	-1,369,754.10
TOTAL FUND BALANCE FOR FUND 51	200,464.90

BALANCE SHEET REPORT FOR FY2023

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,505.68
DEFERRED OUTFLOWS OF RESOURCES	23,162.00
Deferred outflows of resources	56,432.00
TOTAL ASSETS	91,099.68
LIABILITIES	
UNFUNDED OPEB LIABILITY	-60,999.00
UNFUNDED PENSION LIABILITIES	-255,090.00
DEFERRED INFLOWS OF RESOURCES	-23,425.00
DEFERRED INFLOW OF RESOURCES	-14,016.00
TOTAL LIABILITIES	-353,530.00
FUND BALANCE	
RESTRICTED - OTHER	61,262.00
RESTRICTED-OTHER	212,674.00
Restricted Net Assets	-11,505.68
TOTAL FUND BALANCE FOR FUND 52	262,430.32

BALANCE SHEET REPORT FOR FY2023

FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,765.03
CASH IN BANK	702.59
CASH IN BANK	107,372.48
CASH IN BANK	7,073.51
CASH IN BANK	150,334.72
CASH IN BANK	4,250.00
ACCOUNTS RECEIVABLE	12,542.47
TOTAL ASSETS	292,040.80
FUND BALANCE	
RESTRICTED - OTHER	-292,040.80
TOTAL FUND BALANCE FOR FUND 7011	-292,040.80

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-563,222.92
BUILDINGS AND BUILD IMPROVE	55,667,995.54
ACC DEPRECIATION BUILDINGS	-28,131,056.22
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,886,871.90
VEHICLES	1,713,474.00
ACCUM DEPRECIATION VEHICLES	-1,189,656.22
GENERAL	1,295,474.23
ACCUM DEPRECIATION GENERAL	-1,050,078.37
TOTAL ASSETS	28,567,916.16
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-28,567,916.16
TOTAL FUND BALANCE FOR FUND 8	-28,567,916.16

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS	-339,450.00
GENERAL	1,125,585.04
ACCUM DEPRECIATION GENERAL	-979,596.10
TOTAL ASSETS	145,988.94
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-145,988.94
TOTAL FUND BALANCE FOR FUND 81	-145,988.94

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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