

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,198,883.82
INVESTMENTS	44,900.95
TOTAL ASSETS	5,243,784.77
LIABILITIES	
ACCOUNTS PAYABLE	-54,609.15
FEDERAL TAX WITHHELD PAYABLE	-165.49
FICA WITHHELD PAYABLE	-1.44
STATE TAX WITHHELD PAYABLE	-3.23
TOTAL LIABILITIES	-54,779.31
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-409,913.07
UNASSIGNED FUND BALANCE	-4,779,092.39
TOTAL FUND BALANCE FOR FUND 1	-5,189,005.46

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-1,810,779.20
ACCOUNTS RECEIVABLE		4,526,748.73
TOTAL ASSETS		2,715,969.53
LIABILITIES		
ACCOUNTS PAYABLE		-176,145.15
DEFERRED REVENUE		-2,535,752.54
TOTAL LIABILITIES		-2,711,897.69
FUND BALANCE		
UNASSIGNED FUND BALANCE		-4,071.84
TOTAL FUND BALANCE FOR FUND 2		-4,071.84

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DIST ACTIVITY FUND MULT YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,347.95
TOTAL ASSETS	20,347.95
FUND BALANCE	
RESTRICTED - OTHER	-20,347.95
TOTAL FUND BALANCE FOR FUND 22	-20,347.95

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	413,442.34
ACCOUNTS RECEIVABLE	16,413.00
TOTAL ASSETS	429,855.34
LIABILITIES	
ACCOUNTS PAYABLE	-12,904.60
TOTAL LIABILITIES	-12,904.60
FUND BALANCE	
RESTRICTED - OTHER	-416,950.74
TOTAL FUND BALANCE FOR FUND 25	-416,950.74

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		49,961.85
TOTAL ASSETS		49,961.85
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-49,961.85
TOTAL FUND BALANCE FOR FUND 310		-49,961.85

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BLDG FUND (5 CENT FSPK-RECALL) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,187,969.65
TOTAL ASSETS		1,187,969.65
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-384,196.75
RESTRICTED-SFCC ESCROW-CURRENT		-803,772.90
TOTAL FUND BALANCE FOR FUND 320		-1,187,969.65

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,321.62
TOTAL ASSETS		4,321.62
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-4,321.62
TOTAL FUND BALANCE FOR FUND 360		-4,321.62

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
OTHER CHECKING ACCOUNTS	1,940.00
TOTAL ASSETS	1,940.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,940.00
TOTAL FUND BALANCE FOR FUND 400	-1,940.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	971,149.36
INVENTORIES FOR CONSUMPTION	6,630.21
DEFERRED OUTFLOW OF RESOURCES	69,972.95
DEFERRED OUTFLOW OF RES	76,131.45
TOTAL ASSETS	1,123,883.97
LIABILITIES	
ACCOUNTS PAYABLE	-6,827.39
NET PENSION LIABILITY	-127,184.99
NET PENSION LIABILITY	-423,669.08
DEFERRED INFLOW OF RESOURCES	-67,373.57
DEFERRED INFLOW OF RES	-82,247.94
TOTAL LIABILITIES	-707,302.97
FUND BALANCE	
RESTRICTED OPEB	-1,736,458.35
UNFUNDED PENSION LIAB	2,290,829.53
RESTRICTED-NEW ASSETS(FD SVC)	-970,952.18
TOTAL FUND BALANCE FOR FUND 51	-416,581.00

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	214,368.16
DEFERRED OUTFLOW OF RESOURCES	3,475.58
DEFERRED OUTFLOW OF RESOURCES	3,781.46
TOTAL ASSETS	221,625.20
LIABILITIES	
ACCOUNTS PAYABLE	-739.00
NET PENSION LIABILITY	-6,317.31
NET PENSION LIABILITY	-21,043.78
DEFERRED INFLOW OF RESOURCES	-3,346.46
DEFERRED INFLOW OF RESOURCES	-4,085.29
TOTAL LIABILITIES	-35,531.84
FUND BALANCE	
RESTRICTED OPEB	6,188.20
UNFUNDED PENSION LIAB	21,347.61
RESTRICTED NET POSITION	-213,629.17
TOTAL FUND BALANCE FOR FUND 52	-186,093.36

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FIDUCIARY FUND - AGENCY FUNDS (61)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		184,212.32
TOTAL ASSETS		184,212.32
FUND BALANCE		
UNASSIGNED FUND BALANCE		-184,212.32
TOTAL FUND BALANCE FOR FUND 61		-184,212.32

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FIDUCIARY FUND-PENSION, INVEST (700		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		3,669.79
TOTAL ASSETS		3,669.79
FUND BALANCE		
RESTRICTED - OTHER		-3,669.79
TOTAL FUND BALANCE FOR FUND 7000		-3,669.79

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,124.20
LAND	1,688,115.75
LAND IMPROVEMENTS	1,256,898.46
BUILDINGS & BLDG IMPROVEMENTS	98,006,001.06
A/D BUILDINGS & IMPROVEMENTS	-62,327,686.47
TECHNOLOGY EQUIPMENT	3,481,514.06
A/D TECHNOLOGY EQUIPMENT	-3,445,041.07
VEHICLES	2,469,882.00
A/D - VEHICLES	-2,209,243.72
GENERAL EQUIPMENT	2,361,744.55
A/D GENERAL EQUIPMENT	-1,834,348.85
A/D CONSTRUCTION WIP	-692.21
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-26,279.01
TOTAL ASSETS	39,451,030.25
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-39,451,030.25
TOTAL FUND BALANCE FOR FUND 8	-39,451,030.25

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDINGS & BLDG IMPROVEMENTS		5,091.00
A/D BUILDINGS & IMPROVEMENTS		-1,340.63
TECHNOLOGY EQUIPMENT		60,892.25
A/D TECHNOLOGY EQUIPMENT		-60,892.25
GENERAL EQUIPMENT		1,460,249.09
A/D GENERAL EQUIPMENT		-1,392,165.12
TOTAL ASSETS		71,834.34
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-71,834.34
TOTAL FUND BALANCE FOR FUND 81		-71,834.34

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
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Activity does not exist for Fund 51*.

** END OF REPORT - Generated by David Greene **