

**BALANCE SHEET REPORT FOR FY2023**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	-5,047,171.95
INVESTMENTS	18,291,971.67
RECEV FR SPEC REV FD	282,758.67
ACCOUNTS RECEIVABLE	365,877.86
TOTAL ASSETS	13,893,436.25
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-352,244.91
COBRA-ACCR SALARIES & BENEFT P	-1,014.42
TOTAL LIABILITIES	-353,259.33
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-30,000.00
COMMITTED - OTHER	-13,452,893.61
ASSIGNED-PURCH OBL - PRD 13/YE	-57,283.31
TOTAL FUND BALANCE FOR FUND 1	-13,540,176.92

**BALANCE SHEET REPORT FOR FY2023**

SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	-1,530,504.98
ACCOUNTS RECEIVABLE	2,321,852.11
TOTAL ASSETS	791,347.13
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-282,758.67
ACCOUNTS PAYABLE	-39,565.95
ADVANCES FROM GRANTORS	-469,022.51
TOTAL LIABILITIES	-791,347.13

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SCHOOL ACTIVITY FUND ACCT (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	200,707.30
TOTAL ASSETS	200,707.30
LIABILITIES	
ACCOUNTS PAYABLE	-4,638.91
TOTAL LIABILITIES	-4,638.91
FUND BALANCE	
RESTRICTED - OTHER	-196,068.39
TOTAL FUND BALANCE FOR FUND 25	-196,068.39

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		937,150.90
TOTAL ASSETS		937,150.90
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-713,123.66
RESTRICTED-FUTURE CONSTR BG-1		.25
RESTRICTED-SFCC ESCROW-CURRENT		-224,027.49
TOTAL FUND BALANCE FOR FUND 320		-937,150.90

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
<b>ASSETS</b>		
CASH IN BANK		6,027,659.71
TOTAL ASSETS		6,027,659.71
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE		-9,415.00
TOTAL LIABILITIES		-9,415.00
<b>FUND BALANCE</b>		
RESTRICTED GRANTS		-317,714.73
RESTRICTED-FUTURE CONSTR BG-1		-5,700,529.98
TOTAL FUND BALANCE FOR FUND 360		-6,018,244.71

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	953,992.74
PETTY CASH	-4,304.00
ACCOUNTS RECEIVABLE	40,361.23
INVENTORIES FOR CONSUMPTION	48,690.49
DEFERRED OUTFLOWS OF RES-OPEB	216,285.00
DEFERRED OUTFLOWS OF RES-PENS	142,083.00
<b>TOTAL ASSETS</b>	<b>1,397,108.46</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-655.51
UNFUNDED OPEB LIAB-OPEB LIAB	-452,616.00
UNFUNDED PENSION LIAB-PENSION	-736,979.00
DEFERRED INFLOW OF RES-OPEB LI	-298,611.00
DEFERED INFLOW OF RES-PENSION	-156,540.00
<b>TOTAL LIABILITIES</b>	<b>-1,645,401.51</b>
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPEB LIABILIT	534,942.00
RESTRICTED-OTHER	751,436.00
RESTRICTED NET POSITION	-1,038,084.95
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>248,293.05</b>

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DAYCARE FUND (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	108,497.04
DEFERRED OUTFLOWS OF RES-OPEB	34,407.00
DEFERRED OUTFLOWS OF RES-PENS	22,603.00
TOTAL ASSETS	165,507.04
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-39.63
UNFUNDED OPEB LIAB-OPEB LIAB	-72,002.00
UNFUNDED PENSION LIAB-PENSION	-117,239.00
DEFERRED INFLOW OF RES-OPEB LI	-47,503.00
DEFERED INFLOW OF RES-PENSION	-24,902.00
TOTAL LIABILITIES	-261,685.63
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPEB LIABILIT	85,098.00
RESTRICTED-OTHER PENSION LIAB	119,538.00
RESTRICTED NET POSITION	-108,457.41
TOTAL FUND BALANCE FOR FUND 52	96,178.59

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND - BALANCE SHEET	1,393,259.98
LAND IMPROVEMENTS	1,103,290.94
ACCUMULATED DEPREC LAND IMPROV	-691,004.39
BUILDINGS AND BLD IMPROVEMENTS	58,435,137.91
ACCUMULATED DEPRECIATION BLDGS	-28,011,434.23
TECHNOLOGY EQUIPMENT	3,074,523.07
ACCUMULATED DEPREC TECH EQUIP	-2,806,683.67
VEHICLES	2,856,274.98
ACCUMULATED DEPREC VEHICLES	-1,760,747.43
GENERAL EQUIPMENT	614,830.66
ACCUMULATED DEPREC GEN EQUIP	-446,968.45
CONSTRUCTION WORK IN PROGRESS	4,746,888.17
INVESTMENT IN GOVERN. ASSETS	-38,507,367.54
TOTAL ASSETS	.00



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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		2,400.00
ACCUMULATED DEPREC TECH EQUIP		-2,400.00
GENERAL EQUIPMENT		386,839.69
ACCUMULATED DEPREC GEN EQUIP		-346,076.32
NET INVESTMENT IN CAP ASSETS		-40,763.37
TOTAL ASSETS		.00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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