

**BALANCE SHEET REPORT FOR FY2023**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,048,847.05
TOTAL ASSETS	1,048,847.05
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-26,970.46
ACCR SALARIES & BENEFIT PAYABLE	2,811.31
TOTAL LIABILITIES	-24,159.15
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-105,538.90
ASSIGNED-PURCH OBL - PRD 13/YE	-29,163.69
UNASSIGNED FUND BALANCE	-889,985.31
TOTAL FUND BALANCE FOR FUND 1	-1,024,687.90

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	-614,646.03
ACCOUNTS RECEIVABLE	625,821.23
TOTAL ASSETS	11,175.20
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-13,017.40
TOTAL LIABILITIES	-13,017.40
<b>FUND BALANCE</b>	
ASSIGNED-PURCH OBL - PRD 13/YE	-300.00
UNASSIGNED FUND BALANCE	2,142.20
TOTAL FUND BALANCE FOR FUND 2	1,842.20

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		208,281.53
TOTAL ASSETS		208,281.53
FUND BALANCE		
RESTRICTED FUND BALANCE		-208,281.53
TOTAL FUND BALANCE FOR FUND 25		-208,281.53

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-155,730.41
TOTAL ASSETS		-155,730.41
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		155,730.41
TOTAL FUND BALANCE FOR FUND 360		155,730.41

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DEBT SERVICE FUND (400)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-6,007.14
OTHER CASH		6,007.14
TOTAL ASSETS		.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	226,931.30
PETTY CASH	20.00
PETTY CASH	50.00
PETTY CASH	10.00
INVENTORIES FOR CONSUMPTION	5,230.89
INVENTORIES FOR CONSUMPTION	7,667.89
INVENTORIES FOR CONSUMPTION	5,905.31
DEFERRED OUTFLOW OF RESOURCES	47,021.04
DEFERRED OUTFLOW OF RESOURCE	56,857.29
TOTAL ASSETS	349,693.72
<b>LIABILITIES</b>	
UNFUNDED PENSION LIABILITIES	-278,185.58
UNFUNDED PENSION LIABILITIES	-99,966.40
DEFERRED INFLOW OF RESOURCES	-60,869.29
DEFERRED INFLOW OF RESOURCES	-52,965.65
TOTAL LIABILITIES	-491,986.92
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	96,074.76
RESTRICTED-OTHER	292,033.83
RESTRICTED-NET ASSETS	-245,815.39
TOTAL FUND BALANCE FOR FUND 51	142,293.20

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	17,292.98
DEFERRED OUTFLOW OF RESOURCES	5,243.29
DEFERRED OUTFLOW OF RESOURCE	6,340.12
TOTAL ASSETS	28,876.39
<b>LIABILITIES</b>	
UNFUNDED PENSION LIABILITIES	-3,297.58
UNFUNDED PENSION LIABILITIES	-4,731.41
DEFERRED INFLOW OF RESOURCES	-6,787.51
DEFERRED INFLOW OF RESOURCES	-5,906.18
TOTAL LIABILITIES	-20,722.68
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	4,297.47
RESTRICTED-OTHER	4,841.80
RESTRICTED-NET ASSETS	-17,292.98
TOTAL FUND BALANCE FOR FUND 52	-8,153.71

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	736,169.30
LAND IMPROVEMENTS	684,800.61
ACCUM DEPR LAND IMPROVEMENTS	-637,000.91
BUILDINGS & BLDG IMPROVEMENTS	37,476,315.85
ACCUM DEPR BUILDINGS	-8,858,428.50
TECHNOLOGY EQUIPMENT	420,804.20
ACCUM DEPR TECH EQUIPMENT	-330,402.36
VEHICLES	1,066,397.00
ACCUM DEPR VEHICLES	-722,146.31
GENERAL EQUIPMENT	929,247.72
ACCUM DEPR GENERAL EQUIP	-641,195.48
CONSTRUCTION WORK IN PROGRESS	397,812.29
<b>TOTAL ASSETS</b>	<b>30,522,373.41</b>
<b>FUND BALANCE</b>	
INVESTMENT GOVERNMENTAL ASSETS	-30,522,373.41
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-30,522,373.41</b>



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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		814.88
ACCUM DEPR TECH EQUIPMENT		-814.88
GENERAL EQUIPMENT		207,823.75
ACCUM DEPR GENERAL EQUIP		-196,799.19
TOTAL ASSETS		11,024.56
FUND BALANCE		
INVESTMENT BUSINESS TYPE ASSET		-11,024.56
TOTAL FUND BALANCE FOR FUND 81		-11,024.56

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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