

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,684,047.85
CASH IN PAYROLL CLEARING ACCT	1,916,607.00
CASH IN SICK/RETIRE ESCROW	30,000.00
INTERFUND RECEIVABLES	854,309.02
ACCOUNTS RECEIVABLE	118,872.05
TOTAL ASSETS	7,603,835.92
LIABILITIES	
ACCOUNTS PAYABLE	-45,630.91
ACCOUNTS PAYABLE ACI	-2,377.07
ACCR SALARIES & BENEFIT PAYABLE	-1,058,680.02
TOTAL LIABILITIES	-1,106,688.00
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-6,425,351.92
TOTAL FUND BALANCE FOR FUND 1	-6,497,147.92

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,660,497.63
TOTAL ASSETS		1,660,497.63
LIABILITIES		
INTERFUND PAYABLES		-854,309.02
ACCOUNTS PAYABLE		-26,058.36
ACCOUNTS PAYABLE ACI		-10,419.94
ADVANCES FROM GRANTORS		-769,710.31
TOTAL LIABILITIES		-1,660,497.63

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

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SPEC REV - STUDENT ACTIVITY (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		250,521.88
TOTAL ASSETS		250,521.88
FUND BALANCE		
RESTRICTED - OTHER		-250,521.88
TOTAL FUND BALANCE FOR FUND 25		-250,521.88

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

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

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		9,862,313.73
INVESTMENTS		7,196,397.35
TOTAL ASSETS		17,058,711.08
LIABILITIES		
ACCOUNTS PAYABLE		-387,865.00
ACCOUNTS PAYABLE ACI		-8,788.46
ADVANCES FROM GRANTORS		-10,306,685.86
TOTAL LIABILITIES		-10,703,339.32
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-6,355,371.76
TOTAL FUND BALANCE FOR FUND 360		-6,355,371.76

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,746,039.77
ACCOUNTS RECEIVABLE	45,391.80
INVENTORIES FOR CONSUMPTION	8,999.06
DEF OUTFLOW OF RESOURCES	94,173.92
DEF OUTFLOW OF RESOURCES	138,256.89
TOTAL ASSETS	3,032,861.44
LIABILITIES	
ACCOUNTS PAYABLE	-654.51
ACCOUNTS PAYABLE ACI	-.10
NET PENSION LIABILITY	-323,858.69
NET PENSION LIABILITY	-1,058,624.98
DEF INFLOW OF RESOURCES	-89,788.12
DEF INFLOW OF RESOURCES	-32,365.39
TOTAL LIABILITIES	-1,505,291.79
FUND BALANCE	
RESTRICTED - OTHER	319,472.89
RESTRICTED-OTHER	952,733.48
RESTRICTED-NET ASSETS	-2,799,776.02
TOTAL FUND BALANCE FOR FUND 51	-1,527,569.65

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	211,662.66
ACCOUNTS RECEIVABLE	3,797.96
DEF OUTFLOW OF RESOURCES	27,076.68
DEF OUTFLOW OF RESOURCES	42,861.53
TOTAL ASSETS	285,398.83
LIABILITIES	
ACCOUNTS PAYABLE	-260.00
NET PENSION LIABILITY	-73,020.23
NET PENSION LIABILITY	-113,362.44
DEF INFLOW OF RESOURCES	-29,242.92
DEF INFLOW OF RESOURCES	-47,816.64
TOTAL LIABILITIES	-263,702.23
FUND BALANCE	
RESTRICTED - OTHER	75,186.47
RESTRICTED-OTHER PENSION	118,317.55
RESTRICTED-NET ASSETS	-215,200.62
TOTAL FUND BALANCE FOR FUND 52	-21,696.60

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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

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

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
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	2,279,626.19
TOTAL ASSETS	34,899,504.65
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-34,870,875.32
INVESTMENT BUSINESS ASSETS	-28,629.33
TOTAL FUND BALANCE FOR FUND 8	-34,899,504.65

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
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	644,991.09
ACCUM DEPR GENERAL EQUIP	-557,652.38
TOTAL ASSETS	304,403.01
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-304,403.01
TOTAL FUND BALANCE FOR FUND 81	-304,403.01

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Brittany Combs **