

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		736,706.49
INVESTMENTS		375,000.00
ACCOUNTS RECEIVABLE		54,480.23
TOTAL ASSETS		1,166,186.72
LIABILITIES		
ACCOUNTS PAYABLE		-160,855.07
ACCR SALARIES & BENEFIT PAYABLE		-3,550.74
FICA WITHHELD PAYABLE		-16.64
CERS WITHHELD PAYABLE		102.33
TOTAL LIABILITIES		-164,320.12
FUND BALANCE		
COMMITTED - SICK LEAVE PAYABLE		-1,910.68
UNASSIGNED FUND BALANCE		-999,955.92
TOTAL FUND BALANCE FOR FUND 1		-1,001,866.60

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK	-101,036.36	
ACCOUNTS RECEIVABLE	868.37	
ACCOUNTS RECEIVABLE	13,760.05	
ACCOUNTS RECEIVABLE	20,527.00	
ACCOUNTS RECEIVABLE	1,254.00	
ACCOUNTS RECEIVABLE	1,418.00	
ACCOUNTS RECEIVABLE	2,414.21	
ACCOUNTS RECEIVABLE	15,583.00	
ACCOUNTS RECEIVABLE	276.00	
ACCOUNTS RECEIVABLE	121.35	
ACCOUNTS RECEIVABLE	353.59	
ACCOUNTS RECEIVABLE	32,522.11	
ACCOUNTS RECEIVABLE	10,514.04	
ACCOUNTS RECEIVABLE	9,492.87	
ACCOUNTS RECEIVABLE	6,684.55	
TOTAL ASSETS	14,752.78	
LIABILITIES		
DEFERRED REVENUE	-7,012.22	
DEFERRED REVENUE	-500.00	
DEFERRED REVENUE	-420.00	
DEFERRED REVENUE	-.45	
DEFERRED REVENUE	-336.31	
DEFERRED REVENUE	-3,275.35	
DEFERRED REVENUE	-2,740.32	
DEFERRED REVENUE	-1,133.57	
DEFERRED REVENUE	-694.00	
TOTAL LIABILITIES	-16,112.22	
FUND BALANCE		
UNASSIGNED FUND BALANCE	1,359.44	
TOTAL FUND BALANCE FOR FUND 2	1,359.44	

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DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,316.13
TOTAL ASSETS		6,316.13
FUND BALANCE		
UNASSIGNED FUND BALANCE		-6,316.13
TOTAL FUND BALANCE FOR FUND 21		-6,316.13

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SPECIAL REVENUE STUDENT ACTIVI (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		48,842.67
TOTAL ASSETS		48,842.67
FUND BALANCE		
RESTRICTED - OTHER		-48,842.67
TOTAL FUND BALANCE FOR FUND 25		-48,842.67

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,000.00
CASH IN BANK		-4,000.00
TOTAL ASSETS		.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	67,391.61
INVENTORIES FOR CONSUMPTION	5,082.00
DEFERRED OUTFLOW OF RESOURCES	37,369.53
DEFERRED OUTFLOW OF RESOURCES	18,358.32
TOTAL ASSETS	128,201.46
LIABILITIES	
NET PENSION LIABILITY	-62,631.60
NET PENSION LIABILITY	-110,615.35
DEFERRED INFLOW OF RESOURCES	-32,935.37
DEFERRED INFLOW OF RESOURCES	-8,901.89
TOTAL LIABILITIES	-215,084.21
FUND BALANCE	
RESTRICTED FUND BALANCE	20,511.44
Restricted-Other	128,440.92
RESTRICTED-NET ASSETS(FD SVC)	-56,987.61
NON-SPENDABLE INVENTORY	-5,082.00
TOTAL FUND BALANCE FOR FUND 51	86,882.75

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TRUST & AGENCY FUND (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,003.69
INVESTMENTS		34,262.62
TOTAL ASSETS		36,266.31
FUND BALANCE		
UNASSIGNED FUND BALANCE		-36,266.31
TOTAL FUND BALANCE FOR FUND 7000		-36,266.31

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		5,197.63
LAND IMPROVEMENTS		89,207.17
ACCUM. DEP. -LAND IMPROVEMENTS		-64,386.36
BUILDINGS & BUILDING IMPROV.		7,610,349.61
ACCUMULATED DEP. BUILDINGS		-4,539,316.14
TECHNOLOGY EQUIPMENT		146,070.17
ACC. DEP. - TECH. EQUIPMENT		-130,565.74
VEHICLES		212,876.00
ACCUMULATED DEPRECIATION -VEHI		-168,432.24
GENERAL EQUIPMENT		198,994.27
ACCUM. DEP. GENERAL EQUIPMENT		-190,671.12
TOTAL ASSETS		3,169,323.25
FUND BALANCE		
INVESTMENT GOVERNMENT ASSETS		-3,169,323.25
TOTAL FUND BALANCE FOR FUND 8		-3,169,323.25

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDINGS & BUILDING IMPROV.		427,600.00
ACCUMULATED DEP. BUILDINGS		-427,600.00
TECHNOLOGY EQUIPMENT		1,985.00
ACC. DEP. - TECH. EQUIPMENT		-1,985.00
GENERAL EQUIPMENT		84,517.56
ACCUM. DEP. GENERAL EQUIPMENT		-73,357.19
TOTAL ASSETS		11,160.37
FUND BALANCE		
INVESTMENT BUSINESS TYPE ASSET		-11,160.37
TOTAL FUND BALANCE FOR FUND 81		-11,160.37

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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