

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,604,270.98
PETTY CASH	300.00
DISTRICT ACTIVITY FUND ANNUAL	6,065,195.41
ACCOUNTS RECEIVABLE	714,435.38
PREPAID EXPENDITURES	216,684.84
TOTAL ASSETS	18,600,886.61
LIABILITIES	
ACCOUNTS PAYABLE	-108,392.17
ACCR SALARIES & BENEFIT PAYABLE	-65,141.68
TSA WITHHELD PAYABLE	-61,732.48
TOTAL LIABILITIES	-235,266.33
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-216,684.84
RESTRICTED - SICK LEAVE PAYABL	-415,314.99
COMMITTED - SITE-BASED CFWD	-48,910.52
ASSIGNED-PURCH OBL - PRD 13/YE	-570,137.64
UNASSIGNED FUND BALANCE	-17,114,572.29
TOTAL FUND BALANCE FOR FUND 1	-18,365,620.28

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,840,680.50
ACCOUNTS RECEIVABLE	3,596,807.78
TOTAL ASSETS	5,437,488.28
LIABILITIES	
ACCOUNTS PAYABLE	-219,789.66
DEFERRED REVENUE	-4,921,046.43
TOTAL LIABILITIES	-5,140,836.09
FUND BALANCE	
RESTRICTED GRANTS	-296,652.19
TOTAL FUND BALANCE FOR FUND 2	-296,652.19

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,362,042.45
INTERFUND RECEIVABLES	-650,001.68
TOTAL ASSETS	2,712,040.77
LIABILITIES	
INTERFUND PAYABLES	-2,251,944.22
ACCOUNTS PAYABLE	-6,865.85
TOTAL LIABILITIES	-2,258,810.07
FUND BALANCE	
RESTRICTED - OTHER	-453,461.11
ASSIGNED-PURCH OBL - PRD 13/YE	230.41
TOTAL FUND BALANCE FOR FUND 21	-453,230.70

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,799,290.61
INTERFUND RECEIVABLES	-1,952,385.92
TOTAL ASSETS	1,846,904.69
LIABILITIES	
INTERFUND PAYABLES	-1,210,863.59
ACCOUNTS PAYABLE	-7,876.60
TOTAL LIABILITIES	-1,218,740.19
FUND BALANCE	
RESTRICTED - OTHER	-623,528.76
ASSIGNED-PURCH OBL - PRD 13/YE	-4,635.74
TOTAL FUND BALANCE FOR FUND 25	-628,164.50

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,961,184.16
TOTAL ASSETS		1,961,184.16
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-300,942.67
RESTRICTED-FUTURE CONSTR BG-1		-1,660,241.49
TOTAL FUND BALANCE FOR FUND 310		-1,961,184.16

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,964,417.37
TOTAL ASSETS		2,964,417.37
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-178,377.20
RESTRICTED-FUTURE CONSTR BG-1		-2,786,040.17
TOTAL FUND BALANCE FOR FUND 320		-2,964,417.37

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		10,604,841.54
TOTAL ASSETS		10,604,841.54
LIABILITIES		
ACCOUNTS PAYABLE		-6,995.54
TOTAL LIABILITIES		-6,995.54
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-10,597,846.00
TOTAL FUND BALANCE FOR FUND 360		-10,597,846.00

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		6,809.70
INVESTMENTS		23,236,695.48
ACCOUNTS RECEIVABLE		695,542.09
TOTAL ASSETS		23,939,047.27
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-23,939,047.27
TOTAL FUND BALANCE FOR FUND 400		-23,939,047.27

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,561,650.73
PETTY CASH	850.00
INVENTORIES FOR CONSUMPTION	98,576.33
DEFERRED OUTFLOW OF RESOURCES	622,939.39
DEFERRED OUTFLOWS	658,351.42
TOTAL ASSETS	4,942,367.87
LIABILITIES	
ACCOUNTS PAYABLE	-882.38
UNFUNDED PENSION LIABILITY	-2,015,405.29
UNFUNDED PENSION LIABILITY	-1,149,254.35
DEFERRED INFLOW OF RESOURCES	-446,491.18
DEFERRED INFLOWS	-670,980.51
TOTAL LIABILITIES	-4,283,013.71
FUND BALANCE	
RESTRICTED OPEB LIABILITY	1,161,883.44
RESTRICTED-OTHER	1,838,957.08
RESTRICTED-NET ASSETS(FD SVC)	-3,561,618.35
RESTR NET ASSETS INVENTORY	-98,576.33
TOTAL FUND BALANCE FOR FUND 51	-659,354.16

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	696,592.95
ACCOUNTS RECEIVABLE	40,083.00
DEFERRED OUTFLOW OF RESOURCES	48,165.16
DEFERRED OUTFLOWS	60,717.53
TOTAL ASSETS	845,558.64
LIABILITIES	
ACCOUNTS PAYABLE	-115.20
UNFUNDED PENSION LIABILITY	-323,774.03
UNFUNDED PENSION LIABILITY	-172,007.73
DEFERRED INFLOW OF RESOURCES	-35,802.74
DEFERRED INFLOWS	-71,521.34
TOTAL LIABILITIES	-603,221.04
FUND BALANCE	
UNRESTRICTED NET ASSETS	-736,560.75
RESTRICTED OPEB LIABILITY	182,811.54
RESTRICTED-OTHER	311,411.61
TOTAL FUND BALANCE FOR FUND 52	-242,337.60

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	8,342,737.67
ACC. DEP-LAND IMPROVEMENTS	-494.49
LAND IMPROVEMENTS	1,312,247.32
ACC. DEP-LAND IMPROVEMENTS	-696,899.81
BUILDINGS AND IMPROVEMENTS	138,071,247.65
ACC. DEP-BUILDINGS/IMPROVEMENT	-54,458,094.88
TECHNOLOGY EQUIPMENT	8,997,591.33
ACC. DEP/TECH. EQUIPMENT	-4,849,877.38
VEHICLES	12,291,318.32
ACC. DEP/VEHICLES	-9,226,372.23
GENERAL	3,793,319.77
ACC. DEP/GENERAL	-2,971,349.53
CONSTRUCTION WORK IN PROGRESS	4,131,716.17
TOTAL ASSETS	104,737,089.91
FUND BALANCE	
INVESTMENT GOV. ASSETS	-104,737,089.91
TOTAL FUND BALANCE FOR FUND 8	-104,737,089.91

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	15,949.24
ACC. DEP/TECH. EQUIPMENT	-8,441.72
VEHICLES	17,684.00
ACC. DEP/VEHICLES	-13,852.47
GENERAL	2,715,093.96
ACC. DEP/GENERAL	-2,495,056.26
TOTAL ASSETS	231,376.75
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-231,376.75
TOTAL FUND BALANCE FOR FUND 81	-231,376.75

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Jessica Darnell **