

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,551,989.94
DA INVESTMENTS	313,039.39
INTERFUND RECEIVABLES	8,411.00
ACCOUNTS RECEIVABLE	84,662.89
TOTAL ASSETS	7,958,103.22
LIABILITIES	
ACCOUNTS PAYABLE	-3,768.72
ACCR SALARIES & BENEFIT PAYABLE	-31,361.12
TOTAL LIABILITIES	-35,129.84
FUND BALANCE	
NONSPENDABLE-OTHER	-313,000.00
RESTRICTED-SICK LEAVE PAYABLE	-37,700.00
RESTRICTED-FUTURE CONSTR BG-1	-26,068.00
COMMITTED FUND BALANCE	-44,770.40
COMMITTED - SITE-BASED CFWD	-22,356.66
ASSIGNED-PURCH OBL - PRD 13/YE	-57,022.68
ASSIGNED - OTHER	-735,601.00
UNASSIGNED FUND BALANCE	-6,686,454.64
TOTAL FUND BALANCE FOR FUND 1	-7,922,973.38

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		50,527.33
ACCOUNTS RECEIVABLE		560,015.26
TOTAL ASSETS		610,542.59
LIABILITIES		
INTERFUND PAYABLES		-8,411.00
ACCOUNTS PAYABLE		-682.33
DEFERRED REVENUE		-635,571.11
TOTAL LIABILITIES		-644,664.44
FUND BALANCE		
RESTRICTED GRANTS		64.91
UNASSIGNED FUND BALANCE		34,056.94
TOTAL FUND BALANCE FOR FUND 2		34,121.85

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	242,991.71
TOTAL ASSETS	242,991.71
FUND BALANCE	
UNASSIGNED FUND BALANCE	-242,991.71
TOTAL FUND BALANCE FOR FUND 25	-242,991.71

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		371,460.13
TOTAL ASSETS		371,460.13
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-335,638.93
RESTRICTED-SFCC ESCROW-CURRENT		-35,821.20
TOTAL FUND BALANCE FOR FUND 310		-371,460.13

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,077,371.64
TOTAL ASSETS		2,077,371.64
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,784,369.45
RESTRICTED-SFCC ESCROW-CURRENT		-293,002.19
TOTAL FUND BALANCE FOR FUND 320		-2,077,371.64

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		87,834.65
TOTAL ASSETS		87,834.65
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-87,834.65
TOTAL FUND BALANCE FOR FUND 360		-87,834.65

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		99.09
TOTAL ASSETS		99.09
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-99.09
TOTAL FUND BALANCE FOR FUND 400		-99.09

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		239,444.84
PURCHASED FOOD INVENTORY		21,494.49
DEFERRED OUTFLOWS OF RESOUR		91,115.69
DEF OUTFLOW OF RES-PL		87,051.16
TOTAL ASSETS		439,106.18
LIABILITIES		
UNFUNDED OPEB LIABILITY		-146,995.56
UNFUNDED NET PENSION LIABILITY		-466,980.73
DEFERRED INFLOWS OF RESOURCES		-89,390.47
DEF INF OF RES-PL		-99,743.85
TOTAL LIABILITIES		-803,110.61
FUND BALANCE		
UNASSIGNED FUND BALANCE		105,344.40
RESTRICTED OTHER OPEB		145,270.33
RESTRICTED OTHER PENSIONS		479,673.43
RESTRICTED-NEW ASSETS(FD SVC)		-344,789.24
RESTRICTED NET POSITION		-21,494.49
TOTAL FUND BALANCE FOR FUND 51		364,004.43

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CHILD CARE CENTERS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	271,495.84
DEFERRED OUTFLOWS OF RESOUR	16,510.86
DEF OUTFLOW OF RES-PL	13,694.75
TOTAL ASSETS	301,701.45
LIABILITIES	
ACCOUNTS PAYABLE	-4,526.64
UNFUNDED OPEB LIABILITY	-31,230.21
UNFUNDED NET PENSION LIABILITY	-142,322.94
DEFERRED INFLOWS OF RESOURCES	-18,991.61
DEF INF OF RES-PL	-30,399.19
TOTAL LIABILITIES	-227,470.59
FUND BALANCE	
UNASSIGNED FUND BALANCE	-265,698.00
RESTRICTED OTHER OPEB	33,710.96
RESTRICTED OTHER PENSIONS	159,027.38
RESTRICTED-NEW ASSETS(FD SVC)	-1,271.20
TOTAL FUND BALANCE FOR FUND 52	-74,230.86

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		277,903.60
ACCUM DEP - LAND		-12.54
LAND IMPROVEMENTS		1,782,444.92
ACCUM DEP - LAND IMPROVEMENTS		-1,437,871.04
BUILDING & BUILD IMPROVEMENTS		35,861,538.30
ACCUM DEP - BUILDINGS & IMPROV		-13,260,045.52
TECHNOLOGY EQUIPMENT		1,830,174.52
ACCUM DEP - TECHNOLOGY		-1,711,820.70
VEHICLES		1,824,151.01
ACCUM DEP - VEHICLES		-1,430,776.30
GENERAL EQUIPMENT		736,799.86
ACCUM DEP - GEN EQUIPMENT		-465,413.52
TOTAL ASSETS		24,007,072.59
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET		-24,007,072.59
TOTAL FUND BALANCE FOR FUND 8		-24,007,072.59

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDING & BUILD IMPROVEMENTS		175,025.86
ACCUM DEP - BUILDINGS & IMPROV		-2,333.68
TECHNOLOGY EQUIPMENT		3,285.00
ACCUM DEP - TECHNOLOGY		-3,285.00
GENERAL EQUIPMENT		575,590.33
ACCUM DEP - GEN EQUIPMENT		-396,035.62
TOTAL ASSETS		352,246.89
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-352,246.89
TOTAL FUND BALANCE FOR FUND 81		-352,246.89

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LONG-TERM DEBT (9)		ACCOUNT
ASSETS		BALANCE
BOND PREMIUM/DISCOUNT	124,169.97	
AMT RETIRE LONG-TERM DEBT	17,641,258.05	
DEFERRED INFLOW OF RESOURCES	-2,824,968.88	
TOTAL ASSETS	14,940,459.14	
LIABILITIES		
DEFERRED OUTFLOWS OF RESOURCES	1,818,861.06	
BONDS PAYABLE (LONG TERM)	-10,310,000.00	
ACCRUED INTEREST	-33,631.64	
LEASE OBLIGATION (LONG TERM)	-45,989.00	
UNFUNDED OPEB LIABILITY	-2,774,572.23	
UNFUNDED NET PENSION LIABILITY	-3,577,227.33	
COMPENSATED ABSENCES	-17,900.00	
TOTAL LIABILITIES	-14,940,459.14	

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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