

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,560,400.94
DA INVESTMENTS	313,039.39
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		42,116.33
ACCOUNTS RECEIVABLE		559,490.36
TOTAL ASSETS		601,606.69
LIABILITIES		
ACCOUNTS PAYABLE		-682.33
DEFERRED REVENUE		-600,924.36
TOTAL LIABILITIES		-601,606.69

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	242,991.71
TOTAL ASSETS	242,991.71
FUND BALANCE	
RESTRICTED - OTHER	-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	30,273.96
DEF OUTFLOW OF RES-PL	61,709.47
TOTAL ASSETS	352,922.76
LIABILITIES	
UNFUNDED OPEB LIABILITY	-65,201.99
UNFUNDED NET PENSION LIABILITY	-238,863.08
DEFERRED INFLOWS OF RESOURCES	-37,943.02
DEF INF OF RES-PL	-30,187.75
TOTAL LIABILITIES	-372,195.84
FUND BALANCE	
RESTRICTED OTHER OPEB	72,871.04
RESTRICTED OTHER PENSIONS	207,341.37
RESTRICTED NET POSITION	-260,939.33
TOTAL FUND BALANCE FOR FUND 51	19,273.08

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CHILD CARE CENTERS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	271,495.84
DEFERRED OUTFLOWS OF RESOUR	1,241.95
DEF OUTFLOW OF RES-PL	2,531.67
TOTAL ASSETS	275,269.46
LIABILITIES	
ACCOUNTS PAYABLE	-4,526.64
UNFUNDED OPEB LIABILITY	-2,675.41
UNFUNDED NET PENSION LIABILITY	-294,446.30
DEFERRED INFLOWS OF RESOURCES	-1,556.36
DEF INF OF RES-PL	-1,238.77
TOTAL LIABILITIES	-304,443.48
FUND BALANCE	
UNASSIGNED FUND BALANCE	-162,293.12
RESTRICTED OTHER OPEB	2,989.82
RESTRICTED OTHER PENSIONS	293,153.40
RESTRICTED-NEW ASSETS(FD SVC)	-104,676.08
TOTAL FUND BALANCE FOR FUND 52	29,174.02

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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	-1,477,629.56
BUILDING & BUILD IMPROVEMENTS	35,861,538.30
ACCUM DEP - BUILDINGS & IMPROV	-14,161,345.70
TECHNOLOGY EQUIPMENT	1,830,174.52
ACCUM DEP - TECHNOLOGY	-1,753,389.33
VEHICLES	1,718,620.01
ACCUM DEP - VEHICLES	-1,279,187.54
GENERAL EQUIPMENT	736,799.86
ACCUM DEP - GEN EQUIPMENT	-503,271.53
CONSTRUCTION WORK IN PROGRESS	304,473.59
TOTAL ASSETS	23,337,118.60
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-23,337,118.60
TOTAL FUND BALANCE FOR FUND 8	-23,337,118.60

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BUILD IMPROVEMENTS	175,025.86
ACCUM DEP - BUILDINGS & IMPROV	-9,334.71
TECHNOLOGY EQUIPMENT	3,285.00
ACCUM DEP - TECHNOLOGY	-3,285.00
GENERAL EQUIPMENT	575,590.33
ACCUM DEP - GEN EQUIPMENT	-422,958.34
TOTAL ASSETS	318,323.14
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-318,323.14
TOTAL FUND BALANCE FOR FUND 81	-318,323.14

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
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

**** END OF REPORT - Generated by Jennifer Head ****