

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		585,871.49
INVESTMENTS		375,000.00
ACCOUNTS RECEIVABLE		22,007.08
TOTAL ASSETS		982,878.57
LIABILITIES		
ACCOUNTS PAYABLE		-10,020.07
ACCR SALARIES & BENEFIT PAYABLE		-3,550.74
FICA WITHHELD PAYABLE		-16.64
CERS WITHHELD PAYABLE		102.33
TOTAL LIABILITIES		-13,485.12
FUND BALANCE		
COMMITTED - SICK LEAVE PAYABLE		-1,910.68
UNASSIGNED FUND BALANCE		-967,482.77
TOTAL FUND BALANCE FOR FUND 1		-969,393.45

BALANCE SHEET REPORT FOR FY2023

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	

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	67,391.61
INVENTORIES FOR CONSUMPTION	5,082.00
DEFERRED OUTFLOW OF RESOURCES	24,336.53
DEFERRED OUTFLOW OF RESOURCES	22,201.32
TOTAL ASSETS	119,011.46
LIABILITIES	
NET PENSION LIABILITY	-40,113.60
NET PENSION LIABILITY	-115,927.35
DEFERRED INFLOW OF RESOURCES	-23,577.37
DEFERRED INFLOW OF RESOURCES	-21,073.89
TOTAL LIABILITIES	-200,692.21
FUND BALANCE	
RESTRICTED FUND BALANCE	39,354.44
Restricted-Other	114,799.92
RESTRICTED-NET ASSETS(FD SVC)	-66,352.61
NON-SPENDABLE INVENTORY	-6,121.00
TOTAL FUND BALANCE FOR FUND 51	81,680.75

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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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