

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,318,494.15
ACCOUNTS RECEIVABLE	90,119.72
TOTAL ASSETS	4,408,613.87
LIABILITIES	
ACCOUNTS PAYABLE	-232,895.34
ACCRUED SAL & BENEFITS PAYABLE	-62.56
AMERICAN FIDELITY ASSURANCE CO	93.56
HUMANA/CHOICECARE NETWORK PPO	850.68
FICA WITHHELD PAYABLE	-15.19
CERS WITHHELD PAYABLE	-35.65
PURCHASE OBLIGATIONS	.01
TOTAL LIABILITIES	-232,064.49
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-118,960.21
ASSIGNED - SITE BASE CFWD	-333,245.18
ASSIGNED-PURCH OBL - CURRENT	-.01
ASSIGNED-PURCH OBL - PRD 13/YE	-29,134.14
ASSIGNED - OTHER	-906,098.46
UNASSIGNED FUND BALANCE	-2,789,111.38
TOTAL FUND BALANCE FOR FUND 1	-4,176,549.38

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-761,472.02
ACCOUNTS RECEIVABLE		1,363,705.95
TOTAL ASSETS		602,233.93
LIABILITIES		
ACCOUNTS PAYABLE		-161,907.19
ACCRUED SAL & BENEFITS PAYABLE		-121,819.30
DEFERRED REVENUE		-318,507.44
TOTAL LIABILITIES		-602,233.93

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DISTRICT ACTIVITY (SPEC REV) (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	127,777.34
TOTAL ASSETS	127,777.34
FUND BALANCE	
RESTRICTED - OTHER	-139,254.22
UNASSIGNED FUND BALANCE	11,476.88
TOTAL FUND BALANCE FOR FUND 25	-127,777.34

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		44,348.69
TOTAL ASSETS		44,348.69
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-13,228.59
RESTRICTED-SFCC ESCROW-CURRENT		-31,120.10
TOTAL FUND BALANCE FOR FUND 320		-44,348.69

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,143,195.69
TOTAL ASSETS		1,143,195.69
LIABILITIES		
ACCOUNTS PAYABLE		-98,212.43
TOTAL LIABILITIES		-98,212.43
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,044,983.26
TOTAL FUND BALANCE FOR FUND 360		-1,044,983.26

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	243,479.37
ACCOUNTS RECEIVABLE	78,449.70
INVENTORIES FOR CONSUMPTION	24,637.90
DEFERRED OUTFLOWS-OPEB LIA	177,270.53
DEFERRED OUTFLOWS PENSION	212,427.48
TOTAL ASSETS	736,264.98
LIABILITIES	
ACCOUNTS PAYABLE	-1,340.83
ACCRUED SAL & BENEFITS PAYABLE	-6,422.82
UNFUNDED PENSION LIAB-PPA	-280,086.31
UNFUNDED PENSION LIABILITIES	-933,012.88
DEFERRED INFLOWS-OPEB	-147,190.02
DEFERRED INFLOWS - PENSION	-178,783.76
TOTAL LIABILITIES	-1,546,836.62
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-24,637.90
RESTRICTED-OPEB LIABILITY-PPA	295,682.80
RESTRICTED - OTHER	853,692.16
RESTRICTED SICK LEAV PAYABLE	-314,165.42
TOTAL FUND BALANCE FOR FUND 51	810,571.64

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	177,607.00
LAND IMPROVEMENTS	655,236.00
A/D - LAND IMPROVEMENTS	-653,568.50
BUILDINGS & IMPROVEMENTS	26,266,884.43
A/D - BUILDINGS & IMPROVEMENTS	-9,571,221.82
TECHNOLOGY EQUIPMENT	1,946,995.42
A/D - TECHNOLOGY EQUIPMENT	-1,896,384.72
VEHICLES	2,168,416.80
A/D - VEHICLES	-1,407,468.45
GENERAL EQUIPMENT	821,304.23
A/D - GENERAL EQUIPMENT	-714,239.16
CONSTRUCTION WORK IN PROGRESS	1,280,753.42
TOTAL ASSETS	19,074,314.65
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-19,074,314.65
TOTAL FUND BALANCE FOR FUND 8	-19,074,314.65

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		27,058.00
A/D - TECHNOLOGY EQUIPMENT		-27,058.00
VEHICLES		126,330.00
A/D - VEHICLES		-83,618.00
GENERAL EQUIPMENT		827,440.42
A/D - GENERAL EQUIPMENT		-402,180.15
TOTAL ASSETS		467,972.27
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-467,972.27
TOTAL FUND BALANCE FOR FUND 81		-467,972.27

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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