

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,761,762.96
OTHER RECEIVABLES	31,611.82
ACCOUNTS RECEIVABLE	326,532.47
PREPAID EXPENSE	93,299.39
TOTAL ASSETS	6,213,206.64
LIABILITIES	
ACCOUNTS PAYABLE	-259,820.08
TOTAL LIABILITIES	-259,820.08
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-93,299.39
RESTRICTED - SICK LEAVE PAY	-315,612.67
UNASSIGNED FUND BALANCE	-5,544,474.50
TOTAL FUND BALANCE FOR FUND 1	-5,953,386.56

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		76,535.09
ACCOUNTS RECEIVABLE		186,898.78
TOTAL ASSETS		263,433.87
LIABILITIES		
ACCOUNTS PAYABLE		-73,222.59
ADVANCES FROM GRANTORS		-190,211.28
TOTAL LIABILITIES		-263,433.87

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	289,490.32
TOTAL ASSETS	289,490.32
LIABILITIES	
ACCOUNTS PAYABLE	-1,933.10
TOTAL LIABILITIES	-1,933.10
FUND BALANCE	
RESTRICTED NET POSITION	-287,557.22
TOTAL FUND BALANCE FOR FUND 22	-287,557.22

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STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	510,287.93
ACCOUNTS RECEIVABLE	37,163.15
TOTAL ASSETS	547,451.08
LIABILITIES	
ACCOUNTS PAYABLE	-52,672.30
TOTAL LIABILITIES	-52,672.30
FUND BALANCE	
RESTRICTED - OTHER	-494,778.78
TOTAL FUND BALANCE FOR FUND 25	-494,778.78

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		187,107.15
TOTAL ASSETS		187,107.15
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-187,107.15
TOTAL FUND BALANCE FOR FUND 310		-187,107.15

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		490,670.52
TOTAL ASSETS		490,670.52
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-490,670.52
TOTAL FUND BALANCE FOR FUND 320		-490,670.52

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,823,615.78
TOTAL ASSETS		4,823,615.78
LIABILITIES		
ACCOUNTS PAYABLE		-1,293,614.70
TOTAL LIABILITIES		-1,293,614.70
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-3,530,001.08
TOTAL FUND BALANCE FOR FUND 360		-3,530,001.08

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	389,623.55
INVENTORIES FOR CONSUMPTION	5,447.00
INVENTORIES FOR CONSUMPTION	3,772.34
INVENTORIES FOR CONSUMPTION	2,156.51
INVENTORIES FOR CONSUMPTION	4,459.63
INVENTORIES FOR CONSUMPTION	13,865.94
Deferred Outflows - OPEB	176,958.00
Deferred Outflows - Pension	55,150.00
TOTAL ASSETS	651,432.97
LIABILITIES	
ACCOUNTS PAYABLE	-1,399.21
OTHER CURRENT LIABILITIES	-12,351.50
Unfunded OPEB Liability	-289,120.00
Unfunded Pension Liability	-225,501.00
Deferred Inflows - OPEB	-131,614.00
Deferred Inflows - Pension	-36,440.00
TOTAL LIABILITIES	-696,425.71
FUND BALANCE	
Restricted Fund Balance - OPEB	243,776.00
Restricted Fund Bal - Pension	206,791.00
RESTRICTED-NET POSITION	-405,574.26
TOTAL FUND BALANCE FOR FUND 51	44,992.74

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SUMMER ENRICHMENT (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,799.05
TOTAL ASSETS	20,799.05
LIABILITIES	
ACCOUNTS PAYABLE	-830.89
TOTAL LIABILITIES	-830.89
FUND BALANCE	
UNRESTRICTED NET ASSETS	-19,968.16
TOTAL FUND BALANCE FOR FUND 53	-19,968.16

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ADULT EDUCATION (54)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		1,036.04
TOTAL ASSETS		1,036.04
FUND BALANCE		
UNRESTRICTED NET ASSETS		-1,036.04
TOTAL FUND BALANCE FOR FUND 54		-1,036.04

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	565,819.60
LAND IMPROVEMENTS	218,118.73
ACCUM DEPR LAND IMPROVEMENTS	-218,118.73
BUILDINGS AND BLDG IMPROVMENTS	123,569,189.10
ACCUM DEPR BUILDINGS	-27,839,850.46
TECHNOLOGY EQUIPMENT	3,027,865.19
ACCUM DEPR TECHNOLOGY EQUIPMNT	-2,799,282.74
VEHICLES	441,783.49
ACCUM DEPRECIATION VEHICLES	-391,446.96
GENERAL EQUIPMENT	4,721,932.59
ACCUM DEPR GENERAL EQUIPMENT	-2,789,379.92
CONSTRUCTION WORK IN PROGRESS	2,797,700.00
TOTAL ASSETS	101,304,329.89
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-101,304,329.89
TOTAL FUND BALANCE FOR FUND 8	-101,304,329.89

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		3,639.00
ACCUM DEPR TECHNOLOGY EQUIPMNT		-3,639.00
GENERAL EQUIPMENT		631,157.01
ACCUM DEPR GENERAL EQUIPMENT		-610,141.48
TOTAL ASSETS		21,015.53
FUND BALANCE		
INVESTMENT BUSINESS ASSET		-21,015.53
TOTAL FUND BALANCE FOR FUND 81		-21,015.53

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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