

BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	.00	913,420.64
10	6111	INVESTMENTS	.00	164,357.52
		TOTAL ASSETS	.00	1,077,778.16
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	1,474.54
10	7421P	ACCOUNTS PAYABLE-P CARD	.00	-1,474.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-6,643.29
10	7461U	Unemployment Accrued Liability	.00	200.24
10	7461W	Workers Comp Accrued Liability	.00	2,241.52
10	7603	PURCHASE OBLIGATIONS	1,830.00	127,018.72
		TOTAL LIABILITIES	1,830.00	122,817.19
FUND BALANCE				
10	6302	REVENUES CONTROL	.00	-2,355,544.38
10	7602	EXPENDITURES CONTROL	.00	1,894,703.46
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-164,357.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,830.00	-127,018.72
10	8757	ASSIGNED-OTHER	.00	-448,378.19
		TOTAL FUND BALANCE	-1,830.00	-1,200,595.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,077,778.16

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	.00	37,064.07
		TOTAL ASSETS	.00	37,064.07
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	599.17
20	7421P	ACCOUNTS PAYABLE-P CARD	.00	-599.17
20	7481	DEFERRED REVENUE	.00	-41.41
20	7603	PURCHASE OBLIGATIONS	.00	68,985.41
		TOTAL LIABILITIES	.00	68,944.00
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-809,094.10
20	7602	EXPENDITURES CONTROL	.00	772,112.85
20	8731	RESTRICTED GRANTS	.00	-41.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-68,985.41
		TOTAL FUND BALANCE	.00	-106,008.07
		TOTAL LIABILITIES + FUND BALANCE	.00	-37,064.07

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FUND: 22 DISTRICT ACTIVITY FUND MULTIYR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	2,782.55
		TOTAL ASSETS	.00	2,782.55
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	.00	1,417.05
		TOTAL LIABILITIES	.00	1,417.05
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-330.66
22	7602	EXPENDITURES CONTROL	.00	6,507.52
22	8731	RESTRICTED GRANTS	.00	-8,959.41
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,417.05
		TOTAL FUND BALANCE	.00	-4,199.60
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,782.55

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FUND: 25 FUND 25 SPEC REV FUND-SCH ACTI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	CASH IN BANK	.00	65,009.35
			TOTAL ASSETS	.00	65,009.35
FUND BALANCE	25	8737	RESTRICTED - OTHER	.00	-65,009.35
			TOTAL FUND BALANCE	.00	-65,009.35
			TOTAL LIABILITIES + FUND BALANCE	.00	-65,009.35

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	26,983.97
		TOTAL ASSETS	.00	26,983.97
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-17,060.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-9,923.97
		TOTAL FUND BALANCE	.00	-26,983.97
		TOTAL LIABILITIES + FUND BALANCE	.00	-26,983.97

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	130,391.20
		TOTAL ASSETS	.00	130,391.20
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-100,101.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-30,290.20
		TOTAL FUND BALANCE	.00	-130,391.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-130,391.20

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	37,948.49
		TOTAL ASSETS	.00	37,948.49
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-75.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,872.79
		TOTAL FUND BALANCE	.00	-37,948.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-37,948.49

BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-70,825.20
		TOTAL ASSETS	.00	-70,825.20
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	71,166.90
40	8737	RESTRICTED - OTHER	.00	-341.70
		TOTAL FUND BALANCE	.00	70,825.20
		TOTAL LIABILITIES + FUND BALANCE	.00	70,825.20

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	167,677.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,964.28
51	64000	DEF OUTFLOWS RESOURCE-OPEB	.00	34,908.00
51	6400P	DEF OUTFLOW-PENSION LIABILITY	.00	25,357.00
TOTAL ASSETS			.00	230,906.31
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-65,049.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-216,675.00
51	7603	PURCHASE OBLIGATIONS	.00	48,525.76
51	77000	DEF INFLOWS-OPEB LIAIBILITY	.00	-51,050.00
51	7700P	DEF INFLOWS -PENSION LIABILITY	.00	-66,341.00
TOTAL LIABILITIES			.00	-350,589.24
FUND BALANCE				
51	6302	REVENUES CONTROL	.00	-423,273.66
51	7602	EXPENDITURES CONTROL	.00	252,632.35
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	81,191.00
51	8737P	RESTRICTED-OTHER PENSION	.00	257,659.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-48,525.76
TOTAL FUND BALANCE			.00	119,682.93
TOTAL LIABILITIES + FUND BALANCE			.00	-230,906.31

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	92,550.00
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	9,202,202.35
80	6231	TECHNOLOGY EQUIPMENT	.00	400,730.21
80	6241	VEHICLES	.00	513,733.60
80	6251	GENERAL EQUIPMENT	.00	459,932.21
80	6271	INFRASTRUCTURE	.00	31,910.79
	TOTAL ASSETS		.00	10,701,059.16
LIABILITIES				
80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-3,574,134.89
80	6232	ACCUM DEP - TECHNOLOGY	.00	-352,086.97
80	6242	ACCUM DEP - VEHICLES	.00	-421,461.24
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-367,547.03
	TOTAL LIABILITIES		.00	-4,715,230.13
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-5,985,829.03
	TOTAL FUND BALANCE		.00	-5,985,829.03
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,701,059.16

BALANCE SHEET FOR 2023 11

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	282,599.34
		TOTAL ASSETS	.00	282,599.34
LIABILITIES				
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-279,244.24
		TOTAL LIABILITIES	.00	-279,244.24
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-3,355.10
		TOTAL FUND BALANCE	.00	-3,355.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-282,599.34

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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG TERM DEBT	.00	4,073,198.62
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	73,306.82
	TOTAL ASSETS		.00	4,146,505.44
LIABILITIES				
90	7442	BONDS PAYABLE CURRENT	.00	-447,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-20,548.27
90	7452	SHORT TERM LEASE OBLIGATIONS	.00	-5,771.09
90	7455	LOAN INTEREST PAYABLE	.00	-23,446.44
90	7491	CURRENT PORTION BOND OBLIGATIO	.00	-4,403.21
90	7493	SICK LEAVE PAYABLE (LONG TERM)	.00	-102,579.13
90	7495	CURRENT PORTION-CAPITAL LEASE	.00	-18,910.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-3,427,000.00
90	7522	LONG TERM LOANS PAYABLE	.00	-24,721.30
90	7531	CAPITAL LEASES (LONG TERM)	.00	-72,126.00
	TOTAL LIABILITIES		.00	-4,146,505.44
TOTAL LIABILITIES + FUND BALANCE			.00	-4,146,505.44

** END OF REPORT - Generated by Denise Smith **