

**BALANCE SHEET REPORT FOR FY2023**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	999,083.08
INVESTMENTS	169,998.66
ACCOUNTS RECEIVABLE	12,859.78
TOTAL ASSETS	1,181,941.52
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-22,728.76
ACCR SALARIES & BENEFIT PAYABLE	-104,268.52
TOTAL LIABILITIES	-126,997.28
<b>FUND BALANCE</b>	
RESTRICTED-SCIENCE PROGRAM	-169,998.66
ASSIGNED-PURCH OBL - PRD 13/YE	-52,322.55
ASSIGNED-OTHER	-448,378.19
UNASSIGNED FUND BALANCE	-384,244.84
TOTAL FUND BALANCE FOR FUND 1	-1,054,944.24

**BALANCE SHEET REPORT FOR FY2023**

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		167,812.84
TOTAL ASSETS		167,812.84
LIABILITIES		
INTERFUND PAYABLES		-56,383.37
ACCOUNTS PAYABLE		-140.29
DEFERRED REVENUE		-111,247.77
TOTAL LIABILITIES		-167,771.43
FUND BALANCE		
RESTRICTED GRANTS		-41.41
TOTAL FUND BALANCE FOR FUND 2		-41.41

**BALANCE SHEET REPORT FOR FY2023**

DISTRICT ACTIVITY FUND MULTIYR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,476.55
TOTAL ASSETS	1,476.55
FUND BALANCE	
RESTRICTED GRANTS	-1,476.55
TOTAL FUND BALANCE FOR FUND 22	-1,476.55

**BALANCE SHEET REPORT FOR FY2023**

FUND 25 SPEC REV FUND-SCH ACTI (25)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	79,553.54
TOTAL ASSETS	79,553.54
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-79,553.54
TOTAL FUND BALANCE FOR FUND 25	-79,553.54

**BALANCE SHEET REPORT FOR FY2023**

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		44,043.97
TOTAL ASSETS		44,043.97
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-9,923.97
RESTRICTED-FUTURE CONSTR BG-1		-34,120.00
TOTAL FUND BALANCE FOR FUND 310		-44,043.97

**BALANCE SHEET REPORT FOR FY2023**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		63,019.42
TOTAL ASSETS		63,019.42
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-30,290.20
RESTRICTED-FUTURE CONSTR BG-1		-32,729.22
TOTAL FUND BALANCE FOR FUND 320		-63,019.42

**BALANCE SHEET REPORT FOR FY2023**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		37,964.40
TOTAL ASSETS		37,964.40
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-37,964.40
TOTAL FUND BALANCE FOR FUND 360		-37,964.40

**BALANCE SHEET REPORT FOR FY2023**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		341.70
TOTAL ASSETS		341.70
FUND BALANCE		
RESTRICTED - OTHER		-341.70
TOTAL FUND BALANCE FOR FUND 400		-341.70



**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	146,916.42
INVENTORIES FOR CONSUMPTION	6,470.27
DEF OUTFLOWS RESOURCE-OPEB	34,908.00
DEF OUTFLOW-PENSION LIABILITY	25,357.00
TOTAL ASSETS	213,651.69
<b>LIABILITIES</b>	
UNFUNDED OPEB LIABILITIES	-65,049.00
UNFUNDED PENSION LIABILITIES	-216,675.00
DEF INFLOWS-OPEB LIAIBILITY	-51,050.00
DEF INFLOWS -PENSION LIABILITY	-66,341.00
TOTAL LIABILITIES	-399,115.00
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-153,386.69
RESTRICTED OPEB LIAB ENTERPRIS	81,191.00
RESTRICTED-OTHER PENSION	257,659.00
TOTAL FUND BALANCE FOR FUND 51	185,463.31

**BALANCE SHEET REPORT FOR FY2023**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	92,550.00
BUILDING & BUILD IMPROVEMENTS	9,239,968.00
TECHNOLOGY EQUIPMENT	394,583.82
VEHICLES	513,733.60
GENERAL EQUIPMENT	459,932.21
INFRASTRUCTURE	31,910.79
TOTAL ASSETS	10,732,678.42
<b>LIABILITIES</b>	
ACCUM DEP-BUILDING & IMPROVE	-3,773,862.91
ACCUM DEP - TECHNOLOGY	-356,944.17
ACCUM DEP - VEHICLES	-440,653.44
ACCUM DEP - GENERAL EQUIPMENT	-381,094.86
TOTAL LIABILITIES	-4,952,555.38
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-5,780,123.04
TOTAL FUND BALANCE FOR FUND 8	-5,780,123.04

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
GENERAL EQUIPMENT	282,599.34
TOTAL ASSETS	282,599.34
<b>LIABILITIES</b>	
ACCUM DEP - GENERAL EQUIPMENT	-280,357.83
TOTAL LIABILITIES	-280,357.83
<b>FUND BALANCE</b>	
INVESTMENTS BUSINESS ASSETS	-2,241.51
TOTAL FUND BALANCE FOR FUND 81	-2,241.51

**BALANCE SHEET REPORT FOR FY2023**

LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG TERM DEBT	3,587,888.73
DEFERRED OUTFLOWS OF RESOURCES	73,306.82
TOTAL ASSETS	3,661,195.55
<b>LIABILITIES</b>	
BONDS PAYABLE CURRENT	-456,000.00
UNAMORTIZED PREMIUM	-24,952.91
SHORT TERM LEASE OBLIGATIONS	-5,930.32
LOAN INTEREST PAYABLE	-24,591.03
CURRENT PORTION BOND OBLIGATION	-4,403.21
SICK LEAVE PAYABLE (LONG TERM)	-83,401.10
CURRENT PORTION-CAPITAL LEASE	-17,820.00
BONDS PAYABLE (LONG TERM)	-2,971,000.00
LONG TERM LOANS PAYABLE	-18,790.98
CAPITAL LEASES (LONG TERM)	-54,306.00
TOTAL LIABILITIES	-3,661,195.55

**BALANCE SHEET REPORT FOR FY2023**

LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

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