

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,571,420.03
INTERFUND RECEIVABLES	1,325,406.38
ACCOUNTS RECEIVABLE	236,811.13
TOTAL ASSETS	8,133,637.54
LIABILITIES	
ACCOUNTS PAYABLE	-19,368.22
ACCR SALARIES & BENEFIT PAYABLE	-132,185.22
UNEMPLOYMENT TAX PAYABLE	-418.11
WORKERS COMPENSATION PAYABLE	-12,982.74
TOTAL LIABILITIES	-164,954.29
FUND BALANCE	
SICK LEAVE PAYABLE	-250,000.00
COMMITTED - OTHER	-249,436.00
UNRESERVED FUND BALANCE	-7,469,247.25
TOTAL FUND BALANCE FOR FUND 1	-7,968,683.25

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		2,712,350.10
TOTAL ASSETS		2,712,350.10
LIABILITIES		
INTERFUND PAYABLES		-1,325,406.38
ACCOUNTS PAYABLE		-315,156.37
DEFERRED REVENUE		-1,071,787.35
TOTAL LIABILITIES		-2,712,350.10

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DISTRICT WIDE ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125,194.34
TOTAL ASSETS	125,194.34
FUND BALANCE	
RESTRICTED - OTHER	-125,194.34
TOTAL FUND BALANCE FOR FUND 22	-125,194.34

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STUDENT ACTIVITY FUND-SP REV (25)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		341,496.21
ACCOUNTS RECEIVABLE		258.95
TOTAL ASSETS		341,755.16
LIABILITIES		
ACCOUNTS PAYABLE		-691.38
TOTAL LIABILITIES		-691.38
FUND BALANCE		
RESTRICTED - OTHER		-341,063.78
TOTAL FUND BALANCE FOR FUND 25		-341,063.78

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,940,562.45
TOTAL ASSETS		1,940,562.45
LIABILITIES		
ACCOUNTS PAYABLE		-89,902.75
CONSTRUCTION RETAINAGE PAYABLE		-368,623.54
TOTAL LIABILITIES		-458,526.29
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,482,036.16
TOTAL FUND BALANCE FOR FUND 360		-1,482,036.16

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		634,997.01
TOTAL ASSETS		634,997.01
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-634,997.01
TOTAL FUND BALANCE FOR FUND 400		-634,997.01

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,119,943.50
ACCOUNTS RECEIVABLE		43,833.13
INVENTORIES FOR CONSUMPTION		172,105.81
TOTAL ASSETS		1,335,882.44
FUND BALANCE		
RESTRICTED-NET POSITION (SFS)		-1,163,776.63
RESTRICTED-NET POSITION INVENT		-172,105.81
TOTAL FUND BALANCE FOR FUND 51		-1,335,882.44

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,423,338.78
LAND IMPROVEMENTS	1,416,756.59
ACCUM DEPR - LAND IMPROVEMENTS	-1,416,756.59
BUILDINGS & BLDG IMPROVMENTS	70,971,909.73
ACCUM DEPR - BUILDINGS	-29,053,882.39
TECHNOLOGY EQUIPMENT	1,283,885.71
ACCUM DEPR - TECHNOLOGY EQUIP	-1,083,604.83
VEHICLES	7,860,591.00
ACCUM DEPRECIATION - VEHICLES	-5,495,616.71
GENERAL EQUIPMENT	2,691,789.66
ACCUM DEPR GENERAL EQUIPMENT	-2,402,002.67
CONSTRUCTION IN PROGRESS	5,604,971.84
INFRASTRUCTURE	601,840.41
ACCUM DEPR INFRASTRUCTURE	-401,012.17
TOTAL ASSETS	52,002,208.36
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-52,002,208.36
TOTAL FUND BALANCE FOR FUND 8	-52,002,208.36

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FOOD SERVICE ASSETS (81)		ACCOUNT
		BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		21,262.68
ACCUM DEPR - TECHNOLOGY EQUIP		-18,641.94
VEHICLES		22,780.00
ACCUM DEPRECIATION - VEHICLES		-17,844.33
GENERAL EQUIPMENT		1,444,963.28
ACCUM DEPR GENERAL EQUIPMENT		-1,014,144.99
TOTAL ASSETS		438,374.70
FUND BALANCE		
INVESTMENT BUSINESS ASSETS		-438,374.70
TOTAL FUND BALANCE FOR FUND 81		-438,374.70

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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