

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,057,961.98
ACCOUNTS RECEIVABLE	168,049.88
PREPAID EXPENDITURES	70,873.79
TOTAL ASSETS	1,296,885.65
LIABILITIES	
ACCOUNTS PAYABLE	-38,882.91
ACCOUNTS PAYABLE ACI	-4,124.15
PURCHASE OBLIGATIONS	253.17
TOTAL LIABILITIES	-42,753.89
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-142,650.38
ASSIGNED-PURCH OBL - CURRENT	-253.17
ASSIGNED-PURCH OBL - PRD 13/YE	253.17
UNASSIGNED FUND BALANCE	-1,111,481.38
TOTAL FUND BALANCE FOR FUND 1	-1,254,131.76

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-635,741.49
ACCOUNTS RECEIVABLE		947,393.04
TOTAL ASSETS		311,651.55
LIABILITIES		
ACCOUNTS PAYABLE ACI		-18,664.31
ADVANCES FROM GRANTORS		-292,987.24
TOTAL LIABILITIES		-311,651.55

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DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		34,127.00
TOTAL ASSETS		34,127.00
FUND BALANCE		
RESTRICTED - OTHER		-34,127.00
TOTAL FUND BALANCE FOR FUND 21		-34,127.00

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STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	108,975.16
TOTAL ASSETS	108,975.16
LIABILITIES	
ACCOUNTS PAYABLE ACI	-216.56
TOTAL LIABILITIES	-216.56
FUND BALANCE	
RESTRICTED - OTHER	-108,758.60
TOTAL FUND BALANCE FOR FUND 25	-108,758.60

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		820,554.24
TOTAL ASSETS		820,554.24
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-820,554.24
TOTAL FUND BALANCE FOR FUND 360		-820,554.24

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	55,695.78
ACCOUNTS RECEIVABLE	7,540.65
INVENTORIES FOR CONSUMPTION	27,715.13
DEFERRED OUTFLOWS OF RESOURCES	50,174.00
DEFERRED OUTFLOWS OF RESOURCES	12,588.00
TOTAL ASSETS	153,713.56
LIABILITIES	
ACCOUNTS PAYABLE	-1,301.01
ACCOUNTS PAYABLE ACI	-320.00
UNFUNDED OPEB LIABILITIES	-46,553.00
UNFUNDED PENSION LIABILITIES	-418,241.00
DEFERRED INFLOW OF RESOURCES	-66,426.00
DEFERRED INFLOW OF RESOURCES	-86,229.00
TOTAL LIABILITIES	-619,070.01
FUND BALANCE	
RESTRICTED - OTHER	554,687.00
RESTRICTED-NEW ASSETS(FD SVC)	-61,615.42
INVENTORIES	-27,715.13
TOTAL FUND BALANCE FOR FUND 51	465,356.45

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS	-252,201.00
BUILDING & BUILDING IMPROVEMENTS	27,744,121.29
ACCUM DEP - BUILDING & IMPROV	-3,663,268.76
TECHNOLOGY EQUIPMENT	25,200.00
ACCUM DEP - TECHNOLOGY	-6,720.00
VEHICLES	2,634,899.00
ACCUMULATED DEPRECIATION	-1,689,153.33
GENERAL EQUIPMENT	130,647.20
ACCUM DEP - GENERAL EQUIPMENT	-89,289.06
CONSTRUCTION WORK IN PROGRESS	3,066,757.98
TOTAL ASSETS	28,468,337.75
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-28,451,758.75
INVESTMENTS BUSINESS ASSETS	-16,579.00
TOTAL FUND BALANCE FOR FUND 8	-28,468,337.75

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		158,112.48
ACCUM DEP - GENERAL EQUIPMENT		-116,038.61
TOTAL ASSETS		42,073.87
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-42,073.87
TOTAL FUND BALANCE FOR FUND 81		-42,073.87

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

**** END OF REPORT - Generated by Lorri Bartley ****