

BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-565,969.89	4,973,186.82
	TOTAL ASSETS		-565,969.89	4,973,186.82
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	4,031.00	-14,990.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,541.32	-17,546.84
10	7461H	HI EMPLOYER COST	-53.46	-556.17
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	272.10
10	7472	FICA WITHHELD PAYABLE	.00	1,098.68
10	7473	STATE TAX WITHHELD PAYABLE	.00	125.54
10	7475	CERS WITHHELD PAYABLE	.00	977.68
10	7476	UNEMPLOYMENT INSURANCE PAYABLE	-2,790.44	-29,423.90
10	7477	WORKERS COMPENSATION PAYABLE	-7,808.41	-62,772.66
10	7493	CURRENT SICK LEAVE	.00	-14,012.62
10	7603	PURCHASE OBLIGATIONS	-13,160.16	625,341.67
	TOTAL LIABILITIES		5,759.85	488,512.72
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,593,878.53	-22,248,681.61
10	7602	EXPENDITURES CONTROL	2,140,928.41	17,983,851.94
10	8732	RESTRICTE - SICK LEAVE PAYABLE	.00	-157,167.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	13,160.16	-625,341.67
10	8770	UNASSIGNED FUND BALANCE	.00	-414,360.65
	TOTAL FUND BALANCE		560,210.04	-5,461,699.54
	TOTAL LIABILITIES + FUND BALANCE		565,969.89	-4,973,186.82

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-86,808.14	1,071,697.05	
20	6153	ACCOUNTS RECEIVABLE	.00		.45
TOTAL ASSETS			-86,808.14	1,071,697.50	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	17,119.54	6,493.36	
20	7481	ADVANCES FROM GRANTORS	.00	-52,766.32	
20	7603	PURCHASE OBLIGATIONS	-69,743.96	299,469.38	
TOTAL LIABILITIES			-52,624.42	253,196.42	
FUND BALANCE					
20	6302	REVENUES CONTROL	-463,490.29	-5,150,541.15	
20	7602	EXPENDITURES CONTROL	533,178.89	4,125,116.61	
20	8753	ASSIGNED-PURCH OBL - CURRENT	69,743.96	-299,469.38	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	55,642.16	
20	8770	UNASSIGNED FUND BALANCE	.00	-55,642.16	
TOTAL FUND BALANCE			139,432.56	-1,324,893.92	
TOTAL LIABILITIES + FUND BALANCE			86,808.14	-1,071,697.50	

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		-9,619.44	146,083.79
	TOTAL ASSETS			-9,619.44	146,083.79
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		947.52	-1,672.02
21	7603	PURCHASE OBLIGATIONS		-1,770.12	13,366.02
	TOTAL LIABILITIES			-822.60	11,694.00
FUND BALANCE					
21	6302	REVENUES CONTROL		-1,350.00	-120,544.58
21	7602	EXPENDITURES CONTROL		10,021.92	160,756.03
21	8737	RESTRICTED - OTHER		.00	-138,416.79
21	8753	ASSIGNED-PURCH OBL - CURRENT		1,770.12	-13,366.02
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	-38,527.88
21	8770	UNASSIGNED FUND BALANCE		.00	-7,678.55
	TOTAL FUND BALANCE			10,442.04	-157,777.79
	TOTAL LIABILITIES + FUND BALANCE			9,619.44	-146,083.79

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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	328,444.25
			TOTAL ASSETS	.00	328,444.25
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-328,444.25
			TOTAL FUND BALANCE	.00	-328,444.25
			TOTAL LIABILITIES + FUND BALANCE	.00	-328,444.25

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,005,137.54
			TOTAL ASSETS	.00	1,005,137.54
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-165,959.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-435,848.94
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-10,200.00
	31	8737	RESTRICTED - OTHER	.00	-271,168.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-121,961.60
			TOTAL FUND BALANCE	.00	-1,005,137.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,005,137.54

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	5,123,182.54
			TOTAL ASSETS	.00	5,123,182.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-4,246,710.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,831.40
	32	8737	RESTRICTED - OTHER	.00	-469,577.89
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-393,063.25
			TOTAL FUND BALANCE	.00	-5,123,182.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,123,182.54

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-7,972.84	293,710.68
			TOTAL ASSETS	-7,972.84	293,710.68
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	7,972.84	117,194.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-410,904.88
			TOTAL FUND BALANCE	7,972.84	-293,710.68
			TOTAL LIABILITIES + FUND BALANCE	7,972.84	-293,710.68

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FUND: 400 DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	.00	-3,504,549.69
	400	6105	CASH WITH FISCAL AGENTS	.00	3,487,832.98
		TOTAL ASSETS		.00	-16,716.71
LIABILITIES					
	400	7602	EXPENDITURES CONTROL	.00	3,676,051.79
		TOTAL LIABILITIES		.00	3,676,051.79
FUND BALANCE					
	400	6302	REVENUES CONTROL	.00	-171,493.04
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,487,842.04
		TOTAL FUND BALANCE		.00	-3,659,335.08
		TOTAL LIABILITIES + FUND BALANCE		.00	16,716.71

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	20,003.48	936,128.02	
51	6171	INVENTORIES FOR CONSUMPTION	.00	68,220.94	
51	6400O	DEFERRED OPEB OUTFLOWS	.00	252,661.00	
51	6400P	DEFERRED PENSION OUTFLOWS	.00	302,183.00	
TOTAL ASSETS			20,003.48	1,559,192.96	
LIABILITIES					
51	7421	ACCOUNTS PAYABLE	27,976.17	-62.00	
51	7541O	UNFUNDED OPEB LIABILITY	.00	-400,420.00	
51	7541P	NET PENSION LIABILITY	.00	-1,333,851.00	
51	7603	PURCHASE OBLIGATIONS	-23,753.54	191,535.57	
51	7700O	DEFERRED OPEB INFLOWS	.00	-213,578.00	
51	7700P	DEFERRED PENSION INFLOWS	.00	-245,179.00	
TOTAL LIABILITIES			4,222.63	-2,001,554.43	
FUND BALANCE					
51	6302	REVENUES CONTROL	-230,261.14	-2,676,721.25	
51	7602	EXPENDITURES CONTROL	182,281.49	1,740,655.22	
51	8737O	RESTRICTED OPEB	.00	361,337.00	
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,276,847.00	
51	8739I	RESTRICTED NET INVENTORY	.00	-68,220.94	
51	8753	ASSIGNED-PURCH OBL - CURRENT	23,753.54	-191,535.56	
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,531.00	
51	8770	UNASSIGNED FUND BALANCE	.00	-3,531.00	
TOTAL FUND BALANCE			-24,226.11	442,361.47	
TOTAL LIABILITIES + FUND BALANCE			-20,003.48	-1,559,192.96	

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FUND: 52 DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK		25,461.30	399,947.14
52	64000	DEFERRED OPEB OUTFLOWS		.00	43,944.00
52	6400P	DEFERRED PENSION OUTFLOWS		.00	42,453.00
TOTAL ASSETS				25,461.30	486,344.14
LIABILITIES					
52	7421	ACCOUNTS PAYABLE		1,005.28	-327.96
52	75410	UNFUNDED OPEB LIABILITY		.00	-76,136.00
52	7541P	NET PENSION LIABILITY		.00	-253,619.00
52	7603	PURCHASE OBLIGATIONS		-1,922.04	7,858.29
52	77000	DEFERRED OPEB INFLOWS		.00	-40,610.00
52	7700P	DEFERRED PENSION INFLOWS		.00	-46,618.00
TOTAL LIABILITIES				-916.76	-409,452.67
FUND BALANCE					
52	6302	REVENUES CONTROL		-31,299.00	-436,400.09
52	7602	EXPENDITURES CONTROL		4,832.42	36,780.91
52	87370	RESTRICTED OPEB		.00	72,802.00
52	8737P	RESTRICTED-PENSION LIABILITY		.00	257,784.00
52	8753	ASSIGNED-PURCH OBL - CURRENT		1,922.04	-7,858.29
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	660.00
52	8770	UNASSIGNED FUND BALANCE		.00	-660.00
TOTAL FUND BALANCE				-24,544.54	-76,891.47
TOTAL LIABILITIES + FUND BALANCE				-25,461.30	-486,344.14

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,516,231.00
80	6211	LAND IMPROVEMENTS	.00	2,012,312.93
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,497,457.55
80	6221	BUILDINGS & IMPROVEMENTS	.00	60,347,143.01
80	6222	ACCUM DEPR - BUILDINGS	.00	-24,815,861.79
80	6231	TECHNOLOGY EQUIPMENT	.00	2,703,588.62
80	6232	ACCUM DEPR - TECHNOLOGY	.00	-2,607,519.80
80	6241	VEHICLES	.00	4,748,215.21
80	6242	ACCUM DEPR - VEHICLES	.00	-3,703,548.93
80	6251	MACHINERY AND EQUIPMENT	.00	1,133,864.47
80	6252	ACCUM DEPR - GENL EQUIPMENT	.00	-1,066,583.33
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,968,000.61
TOTAL ASSETS			.00	46,738,384.45
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-46,738,384.45
TOTAL FUND BALANCE			.00	-46,738,384.45
TOTAL LIABILITIES + FUND BALANCE			.00	-46,738,384.45

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	32,927.00
	81	6232	ACCUM DEPR - TECHNOLOGY	.00	-32,275.55
	81	6251	MACHINERY AND EQUIPMENT	.00	980,077.84
	81	6252	ACCUM DEPR - GENL EQUIPMENT	.00	-879,126.76
		TOTAL ASSETS		.00	101,602.53
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-101,602.53
		TOTAL FUND BALANCE		.00	-101,602.53
		TOTAL LIABILITIES + FUND BALANCE		.00	-101,602.53

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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	34,887,243.09
	TOTAL ASSETS		.00	34,887,243.09
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-34,291,000.00
90	7531	LEASE OBLIGATION (LONG TERM)	.00	-281,908.00
90	7551	COMPENSATED ABSENCES	.00	-314,335.09
	TOTAL LIABILITIES		.00	-34,887,243.09
	TOTAL LIABILITIES + FUND BALANCE		.00	-34,887,243.09

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