

**BALANCE SHEET REPORT FOR FY2023**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	10,688,905.23
INVESTMENTS	2,139,811.97
INTERFUND RECEIVABLES	560,752.10
ACCOUNTS RECEIVABLE	314,221.68
TOTAL ASSETS	13,703,690.98
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-56,484.13
ACCR SALARIES & BENEFIT PAYABLE	-76,953.23
SICK LEAVE PAYABLE IN PROCESS	-28,213.13
TOTAL LIABILITIES	-161,650.49
<b>FUND BALANCE</b>	
RESTRICTED SICK LEAVE PAYABLE	-97,505.48
UNASSIGNED FUND BALANCE	-13,444,535.01
TOTAL FUND BALANCE FOR FUND 1	-13,542,040.49

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		810,920.71
TOTAL ASSETS		810,920.71
LIABILITIES		
INTERFUND PAYABLES		-562,417.09
ACCOUNTS PAYABLE		-47,262.25
ACCR SALARIES & BENEFIT PAYABLE		-271.61
DEFERRED REVENUE		-200,968.41
TOTAL LIABILITIES		-810,919.36
FUND BALANCE		
RESTRICTED GRANTS		-1.35
TOTAL FUND BALANCE FOR FUND 2		-1.35

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	81,189.06
TOTAL ASSETS	81,189.06
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-81,189.06
TOTAL FUND BALANCE FOR FUND 22	-81,189.06

**BALANCE SHEET REPORT FOR FY2023**

DISTR ACTIV FUND- SPECIAL REVE (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		147,314.71
TOTAL ASSETS		147,314.71
FUND BALANCE		
RESTRICTED - OTHER		-147,314.71
TOTAL FUND BALANCE FOR FUND 25		-147,314.71

**BALANCE SHEET REPORT FOR FY2023**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,725,163.03
TOTAL ASSETS		1,725,163.03
LIABILITIES		
ACCOUNTS PAYABLE		-184,450.13
TOTAL LIABILITIES		-184,450.13
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,540,712.90
TOTAL FUND BALANCE FOR FUND 360		-1,540,712.90

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,571,321.37
ACCOUNTS RECEIVABLE	35,897.90
INVENTORIES FOR CONSUMPTION	28,153.61
TOTAL ASSETS	1,635,372.88
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-85.00
ACCR SALARIES & BENEFIT PAYABLE	-6,010.21
UNFUNDED PENSION LIB OPEB	-420,151.00
UNFUNDED PENSION LIB PENSION	-1,399,574.00
TOTAL LIABILITIES	-1,825,820.21
<b>FUND BALANCE</b>	
DEF OUTFLOW RESOURCES OPEB	239,045.00
DEF OUTFLOW RESOURCES PENSION	227,267.00
DEFERRED INFLOW RESOURCES OPEB	-236,470.00
DEFERRED INFLOW RESOURCES PENS	-275,272.00
UNRESTRICTED NET POSITION	-1,601,124.06
RESTRICTED OTHER - OPEB	417,576.00
RESTRICTED-OTHER	1,447,579.00
INVENTORY RESTRICTED	-28,153.61
TOTAL FUND BALANCE FOR FUND 51	190,447.33

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
FIXED ASSETS LAND	665,532.00
LAND IMPROVEMENTS	1,589,510.48
ACCUM. DEP. LAND IMPROVEMENTS	-1,206,384.61
BUILDINGS & BLD. IMPROVEMENTS	43,228,569.53
ACCUMULATED DEP. BUILDINGS	-19,352,600.41
TECHNOLOGY EQUIPMENT	2,609,265.12
ACCUMULATED DEP. TECH EQUIPMENT	-1,899,119.40
MACHINERY AND EQUIPMENT	1,192,461.06
ACCUMULATED DEPRECIATION	-957,081.83
GENERAL EQUIPMENT	1,084,468.10
ACCUMULATED DEP. GEN. EQUIP.	-573,939.72
INVESTMENT IN GOV. ASSETS	-26,380,680.32
 TOTAL ASSETS	 .00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	107,141.58
ACCUMULATED DEP.TECH EQUIPMENT	-50,282.12
MACHINERY AND EQUIPMENT	171,644.00
ACCUMULATED DEPRECIATION	-138,795.12
GENERAL EQUIPMENT	1,240,132.67
ACCUMULATED DEP. GEN. EQUIP.	-1,008,635.40
INVESTMENT IN BUSINESS TYPE AS	-321,205.61
TOTAL ASSETS	.00



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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