

BOARD OF EDUCATION
COMBINED BALANCE SHEET --- ALL FUND TYPES AND ACCOUNT GROUPS
SEPTEMBER 30, 2023

EXHIBIT F-I-A

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPR/INTERNAL	TRUST & AGENCY	F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
Cash & Cash Equivalents							
Investments							
Receivables							
Allowance for Doubtful Accounts					()		
Interfund Receivables							
Other Receivables							
Inventories							
Other Assets							
Fixed Assets							
Accumulated Depreciation					()	()	()
Other Debits							
Amount Available in Debt Service							
Amount to be Provided for Payment of Long-Term Debt							
Other Debits							
TOTAL ASSETS & OTHER DEBITS							
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
Salaries & Benefits Payable							
Payroll W/H & Deductions Payable							
Claims Payable							
Other Payables							
Interfund Payables							
Other Payables							
Other Liabilities							
Long-Term Liabilities							
TOTAL LIABILITIES							
FUND EQUITY:							
Investment in Fixed Assets							
Retained Earnings							
Contributed Capital							
Reserved Fund Balance:							
Unreserved Fund Balance:							
TOTAL FUND EQUITY							
TOTAL LIABILITIES & FUND EQUITY							