

Bellevue Comm School District	FY 2023 Balance Sheet By Fund										
	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds	Custodial Funds	Total	
	CURRENT ASSETS										
1	Cash & Investments	2,982,381.83	129,508.40	373,608.98	1,699,699.87	1,853,063.35	363,098.74	453,879.75	10,820.00	1,022.24	7,867,083.16
2	Taxes Receivable	2,825,093.86		250,777.04		256,905.99	881,138.00				4,213,914.89
3	Interfund Receivables										
4	Intergovernmental Receivables	223,126.18		8.15	60,056.48	220,440.44				12,070.64	515,701.89
5	Other Receivables	4,173.17		624.66				910.65			5,708.48
6	Inventories	7,945.71						3,744.32			11,690.03
7	Prepaid Expenses	12,828.31						1,523.37			14,351.68
8	Other Current Assets										
9	TOTAL CURRENT ASSETS	6,055,549.06	129,508.40	625,018.83	1,759,756.35	2,330,409.78	1,244,236.74	460,058.09	10,820.00	13,092.88	12,628,450.13
10	Long-Term Assets							25,873.42			25,873.42
11	Total Assets	6,055,549.06	129,508.40	625,018.83	1,759,756.35	2,330,409.78	1,244,236.74	485,931.51	10,820.00	13,092.88	12,654,323.55
	DEFERRED OUTFLOWS OF RESOURCES										
12	Deferred Outflows of Resources										
13	Deferred Outflows of Resources related to Pensions and OPEB							15,500.00			15,500.00
14	Total Deferred Outflows of Resources							15,500.00			15,500.00
15	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	6,055,549.06	129,508.40	625,018.83	1,759,756.35	2,330,409.78	1,244,236.74	501,431.51	10,820.00	13,092.88	12,669,823.55
	CURRENT LIABILITIES										
16	Interfund Payables										
17	Intergovernmental Payables	115,613.88	297.27								115,911.15
18	Other Payables	67,272.91			146,889.45	7,699.54				12,070.64	233,932.54
19	Contracts Payable										
20	Bonds Payable										
21	Loans Payable										
22	Accrued Expenses	557,589.63									557,589.63
23	Payroll Deductions & Withholdings Payable	15,912.27									15,912.27
24	Advances of Federal Grants/Unearned Revenues							11,816.39			11,816.39
25	Other Current Liabilities										
26	TOTAL CURRENT LIABILITIES	756,388.69	297.27		146,889.45	7,699.54		11,816.39		12,070.64	935,161.98
27	Net Pension Liabilities							63,436.00			63,436.00
28	Long-Term Liabilities							24,175.00			24,175.00

		General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds	Custodial Funds	Total
29	Total Liabilities	756,388.69	297.27		146,889.45	7,699.54		99,427.39		12,070.64	1,022,772.98
	DEFERRED INFLOWS OF RESOURCES										
30	Deferred Inflows for Succeeding Year Property Taxes Receivable	2,810,687.00		250,001.00		255,315.00	881,138.00				4,197,141.00
31	Deferred Inflows for Income Surtax Receivable					220,424.00					220,424.00
32	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days										
33	Deferred Inflows of Resources related to Pensions and OPEB							17,764.00			17,764.00
34	Deferred Inflows of Resources	2,810,687.00		250,001.00		475,739.00	881,138.00	17,764.00			4,435,329.00
	EQUITY										
35	Net Investment in Capital Assets							25,873.42			25,873.42
36	Nonspendable Fund Balance	20,774.02									20,774.02
37	Restricted Fund Balance / Restricted Net Position	389,723.14	129,211.13	375,017.83	1,612,866.90	1,846,971.24	363,098.74	5,267.69	10,820.00	1,022.24	4,733,998.91
38	Committed Fund Balance										
39	Assigned Fund Balance										
40	Unassigned Fund Balance / Unrestricted Net Position	2,077,976.21						353,099.01			2,431,075.22
41	TOTAL FUND EQUITY	2,488,473.37	129,211.13	375,017.83	1,612,866.90	1,846,971.24	363,098.74	384,240.12	10,820.00	1,022.24	7,211,721.57
42	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	6,055,549.06	129,508.40	625,018.83	1,759,756.35	2,330,409.78	1,244,236.74	501,431.51	10,820.00	13,092.88	12,669,823.55