

Destin High School (DESTIN)

Detailed Balance Sheet

As of: 3/31/2023

4/20/2023 2:54:26 PM

All Funds

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Assets

100-1111-0000-000	Cash in Bank	212,244.93
290-1111-0000-000	Cash in Bank - Bond Fund 2021A	301.38
100-1112-0000-000	Cash in Bank - 0824	109,168.21
290-1112-0000-000	Cash in Bank - Bond Fund 2021B	10,043.04
100-1113-0000-000	Cash in Bank - MMA	10,550.44
290-1113-0000-000	Cash in Bank - Project Fund	65.10
290-1114-0000-000	Cash in Bank - COI 2021B	0.09
290-1115-0000-000	Cash in Bank - DSR	678,480.01
290-1116-0000-000	Cash in Bank - Revenue	50,302.35
100-1121-0000-000	PEX - CC	500.00
100-1122-0000-000	PEX - DL	3,000.00
290-1210-0000-000	Due From Other Funds	58,374.94
891-1210-0000-000	Due From Other Funds	293,599.05
100-1230-0000-000	Prepaid Expenses	562.55
100-1231-0000-000	Deposit	2,680.00

Total Assets

\$1,429,872.09

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Liabilities

100-2100-0000-000	Accrued Salaries & Benefits	203,636.74
100-2105-0000-000	Accrued Payroll Insurance & Retirement	9,025.65
100-2120-0000-000	Accounts Payable	85,706.45
891-2120-0000-000	Accounts Payable	289,796.62
100-2130-0000-000	Deferred Revenue	26,368.25
100-2210-0000-000	Due To Other Funds	351,973.99

Total Liabilities

\$966,507.70

Net Assets

100-2700-0000-000	Fund Balance	1,061,403.47
	Excess Revenues Over Expenses	(598,039.08)

Total Fund Balance

\$463,364.39

Total Liabilities and Fund Balance

\$1,429,872.09

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