

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	27,429,464.70
INVESTMENTS	5,740,990.65
RECEIVABLE FROM SPECIAL REV FN	2,205,916.81
ACCOUNTS RECEIVABLE	1,901,216.83
TOTAL ASSETS	37,277,588.99
LIABILITIES	
ACCOUNTS PAYABLE	-412,948.39
ACCOUNTS PAYABLE ACI	-129,105.85
ACCR SALARIES & BENEFIT PAYABLE	-11,329.15
EMPLOYEE W/H PAYABLE	-541,948.23
TOTAL LIABILITIES	-1,095,331.62
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-3,009,528.09
COMMITTED - SICK LEAVE PAYABLE	-518,091.82
COMMITTED - FUTURE CONSTR	-6,940,000.00
COMMITTED - OTHER	-14,391,499.83
ASSIGNED-PURCH OBL - PRD 13/YE	-2,223,137.63
UNASSIGNED FUND BALANCE	-9,100,000.00
TOTAL FUND BALANCE FOR FUND 1	-36,182,257.37

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	3,294,595.35
TOTAL ASSETS	3,294,595.35
LIABILITIES	
INTERFUND PAYABLES	-2,205,916.81
ACCOUNTS PAYABLE	-96,013.19
ACCOUNTS PAYABLE ACI	-16,098.12
ACCR SALARIES & BENEFIT PAYABLE	-16,138.17
DEFERRED REVENUE	-616,509.08
PURCHASE OBLIGATIONS	-16.69
TOTAL LIABILITIES	-2,950,692.06
FUND BALANCE	
RESTRICTED GRANTS	-343,903.29
TOTAL FUND BALANCE FOR FUND 2	-343,903.29

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	611,023.00
ACCOUNTS RECEIVABLE	1,242.97
TOTAL ASSETS	612,265.97
LIABILITIES	
ACCOUNTS PAYABLE	-2,582.03
ACCOUNTS PAYABLE ACI	-13,209.01
TOTAL LIABILITIES	-15,791.04
FUND BALANCE	
COMMITTED FUND BALANCE	-592,075.96
ASSIGNED-PURCH OBL - PRD 13/YE	-4,398.97
TOTAL FUND BALANCE FOR FUND 21	-596,474.93

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STDT ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH - BBE STUDENT ACTIVITY	12,008.29
CASH - BMC STUDENT ACTIVITY	69,560.92
CASH - CMMS STUDENT ACTIVITY	92,443.12
CASH - DBE STUDENT ACTIVITY	5,821.27
CASH - FMS STUDENT ACTIVITY	35,513.87
CASH - FTMS STUDENT ACTIVITY	46,660.05
CASH - GME STUDENT ACTIVITY	17,934.16
CASH - KCE STUDENT ACTIVITY	13,238.42
CASH - KGE STUDENT ACTIVITY	21,547.04
CASH - KVE STUDENT ACTIVITY	12,876.98
CASH - MCHS STUDENT ACTIVITY	465,519.94
CASH - MKA STUDENT ACTIVITY	8,018.23
CASH - MMS STUDENT ACTIVITY	33,733.69
CASH - MSHS STUDENT ACTIVITY	149,707.84
CASH - SCE STUDENT ACTIVITY	18,144.53
CASH - SJE STUDENT ACTIVITY	16,912.04
CASH - WE STUDENT ACTIVITY	9,352.75
CASH - WHE STUDENT ACTIVITY	3,611.70
TOTAL ASSETS	1,032,604.84
FUND BALANCE	
COMMITTED FUND BALANCE	-1,032,604.84
TOTAL FUND BALANCE FOR FUND 25	-1,032,604.84

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,232,936.65
TOTAL ASSETS		2,232,936.65
FUND BALANCE		
RESTRICTED - OTHER		-1,024,763.33
RESTRICTED-SFCC ESCROW-CURRENT		-1,208,173.32
TOTAL FUND BALANCE FOR FUND 310		-2,232,936.65

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,384,532.28
TOTAL ASSETS		2,384,532.28
FUND BALANCE		
RESTRICTED - OTHER		-2,371,477.99
RESTRICTED-SFCC ESCROW-CURRENT		-13,054.29
TOTAL FUND BALANCE FOR FUND 320		-2,384,532.28

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		14,421,886.93
TOTAL ASSETS		14,421,886.93
LIABILITIES		
ACCOUNTS PAYABLE		-2,118,417.63
ACCOUNTS PAYABLE ACI		-1,932.49
TOTAL LIABILITIES		-2,120,350.12
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-12,301,536.81
TOTAL FUND BALANCE FOR FUND 360		-12,301,536.81

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,522,288.97
ACCOUNTS RECEIVABLE	966,923.85
INVENTORIES FOR CONSUMPTION	461,995.98
DEFER OUTFLOW OF RES-OPEB	883,654.00
DEFER OUTFLOW OF RESOURCES-PEN	867,253.00
TOTAL ASSETS	7,702,115.80
LIABILITIES	
ACCOUNTS PAYABLE	-9,108.76
ACCOUNTS PAYABLE ACI	-63,496.45
ACCR SALARIES & BENEFIT PAYABLE	-9,040.36
UNFUNDED OPEB LIABILITIES	-1,543,593.00
UNFUNDED PENSION LIABILITIES	-5,141,905.00
DEFER INFLOW OF RESOURCES-OPEB	-850,320.00
DEFER INFLOW OF RESOURCES-PENS	-1,095,998.00
TOTAL LIABILITIES	-8,713,461.57
FUND BALANCE	
UNRESTRICTED NET ASSETS	-5,869,563.23
RESTRICTED OTHER - OPEB	1,510,259.00
RESTRICTED OTHER - PENSION	5,370,650.00
TOTAL FUND BALANCE FOR FUND 51	1,011,345.77

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	6,763,054.48
LAND IMPROVEMENTS	3,823,286.35
A/D - LAND IMPROVEMENTS	-3,802,234.58
BUILDINGS & IMPROVEMENTS	243,946,095.96
A/D - BUILDINGS & IMPROVEMENTS	-80,589,205.41
TECHNOLOGY EQUIPMENT	3,893,211.33
A/D - TECHNOLOGY EQUIPMENT	-3,467,332.20
VEHICLES	20,192,109.70
A/D - VEHICLES	-14,784,537.77
GENERAL EQUIPMENT	5,946,855.07
A/D - GENERAL EQUIPMENT	-4,500,203.83
CONSTRUCTION WORK IN PROGRESS	37,670,309.03
TOTAL ASSETS	215,091,408.13
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-215,091,408.13
TOTAL FUND BALANCE FOR FUND 8	-215,091,408.13

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & IMPROVEMENTS	39,564.60
A/D - BUILDINGS & IMPROVEMENTS	-2,341.67
TECHNOLOGY EQUIPMENT	16,992.77
A/D - TECHNOLOGY EQUIPMENT	-16,697.26
VEHICLES	182,340.66
A/D - VEHICLES	-14,722.71
GENERAL EQUIPMENT	6,518,654.19
A/D - GENERAL EQUIPMENT	-3,958,578.02
TOTAL ASSETS	2,765,212.56
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-2,765,212.56
TOTAL FUND BALANCE FOR FUND 81	-2,765,212.56

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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