

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,272,769.99
INVESTMENTS	20,241,103.45
RECEIVABLE FROM SPECIAL REV FN	2,251,675.85
ACCOUNTS RECEIVABLE	1,819,887.97
TOTAL ASSETS	44,585,437.26
LIABILITIES	
ACCOUNTS PAYABLE	-227,203.99
ACCOUNTS PAYABLE ACI	-64,754.83
EMPLOYEE W/H PAYABLE	-538,711.25
WORKERS COMP PAYABLE	-134,911.67
TOTAL LIABILITIES	-965,581.74
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-4,055,626.80
COMMITTED - SICK LEAVE PAYABLE	-604,943.17
COMMITTED - FUTURE CONSTR	-8,031,867.21
COMMITTED - OTHER	-16,934,855.55
ASSIGNED-PURCH OBL - PRD 13/YE	-2,092,562.79
UNASSIGNED FUND BALANCE	-11,900,000.00
TOTAL FUND BALANCE FOR FUND 1	-43,619,855.52

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	3,211,982.48
TOTAL ASSETS	3,211,982.48
LIABILITIES	
INTERFUND PAYABLES	-2,251,675.85
ACCOUNTS PAYABLE	-53,472.90
ACCOUNTS PAYABLE ACI	-24,518.72
DEFERRED REVENUE	-482,158.17
TOTAL LIABILITIES	-2,811,825.64
FUND BALANCE	
RESTRICTED GRANTS	-400,156.84
TOTAL FUND BALANCE FOR FUND 2	-400,156.84

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	499,027.27
ACCOUNTS RECEIVABLE	6,347.14
TOTAL ASSETS	505,374.41
LIABILITIES	
ACCOUNTS PAYABLE	-2,857.38
ACCOUNTS PAYABLE ACI	-1,784.57
TOTAL LIABILITIES	-4,641.95
FUND BALANCE	
COMMITTED FUND BALANCE	-496,550.39
ASSIGNED-PURCH OBL - PRD 13/YE	-4,182.07
TOTAL FUND BALANCE FOR FUND 21	-500,732.46

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STDT ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH - BBE STUDENT ACTIVITY	10,912.22
CASH - BMC STUDENT ACTIVITY	64,216.25
CASH - CMMS STUDENT ACTIVITY	100,982.15
CASH - DBE STUDENT ACTIVITY	7,878.33
CASH - FMS STUDENT ACTIVITY	37,238.31
CASH - FTMS STUDENT ACTIVITY	64,571.31
CASH - GME STUDENT ACTIVITY	15,629.50
CASH - KCE STUDENT ACTIVITY	11,004.76
CASH - KGE STUDENT ACTIVITY	21,878.96
CASH - KVE STUDENT ACTIVITY	12,942.31
CASH - MCHS STUDENT ACTIVITY	567,710.59
CASH - MKA STUDENT ACTIVITY	5,198.11
CASH - MMS STUDENT ACTIVITY	34,468.00
CASH - MSHS STUDENT ACTIVITY	166,028.03
CASH - SCE STUDENT ACTIVITY	21,050.47
CASH - SJE STUDENT ACTIVITY	14,231.13
CASH - WE STUDENT ACTIVITY	10,390.53
CASH - WHE STUDENT ACTIVITY	3,496.33
TOTAL ASSETS	1,169,827.29
FUND BALANCE	
COMMITTED FUND BALANCE	-1,169,827.29
TOTAL FUND BALANCE FOR FUND 25	-1,169,827.29

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,664,364.81
TOTAL ASSETS		1,664,364.81
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-512,381.33
RESTRICTED-SFCC ESCROW-CURRENT		-1,151,983.48
TOTAL FUND BALANCE FOR FUND 310		-1,664,364.81

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,925,646.74
TOTAL ASSETS		5,925,646.74
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,179,211.99
RESTRICTED-SFCC ESCROW-CURRENT		-4,746,434.75
TOTAL FUND BALANCE FOR FUND 320		-5,925,646.74

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20,312,147.46
INVESTMENTS		45,000,000.00
TOTAL ASSETS		65,312,147.46
LIABILITIES		
ACCOUNTS PAYABLE		-1,058,181.87
TOTAL LIABILITIES		-1,058,181.87
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-64,253,965.59
TOTAL FUND BALANCE FOR FUND 360		-64,253,965.59

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,078,819.18
ACCOUNTS RECEIVABLE	48,532.13
INVENTORIES FOR CONSUMPTION	271,950.84
DEFER OUTFLOW OF RES-OPEB	796,169.00
DEFER OUTFLOW OF RESOURCES-PEN	1,501,559.00
TOTAL ASSETS	7,697,030.15
LIABILITIES	
ACCOUNTS PAYABLE	-1,046.76
ACCOUNTS PAYABLE ACI	-18,554.50
UNFUNDED OPEB LIABILITIES	-1,417,308.00
UNFUNDED PENSION LIABILITIES	-5,192,505.00
DEFER INFLOW OF RESOURCES-OPEB	-757,035.00
DEFER INFLOW OF RESOURCES-PENS	-687,133.00
TOTAL LIABILITIES	-8,073,582.26
FUND BALANCE	
UNRESTRICTED NET ASSETS	-5,379,700.89
RESTRICTED OTHER - OPEB	1,378,174.00
RESTRICTED OTHER - PENSION	4,378,079.00
TOTAL FUND BALANCE FOR FUND 51	376,552.11

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	6,763,054.48
LAND IMPROVEMENTS	3,823,286.35
A/D - LAND IMPROVEMENTS	-3,808,003.44
BUILDINGS & IMPROVEMENTS	243,976,237.41
A/D - BUILDINGS & IMPROVEMENTS	-85,793,800.36
TECHNOLOGY EQUIPMENT	3,461,003.46
A/D - TECHNOLOGY EQUIPMENT	-3,132,746.79
VEHICLES	21,579,335.83
A/D - VEHICLES	-15,824,079.97
GENERAL EQUIPMENT	7,230,584.65
A/D - GENERAL EQUIPMENT	-4,811,983.09
CONSTRUCTION WORK IN PROGRESS	51,224,176.44
TOTAL ASSETS	224,687,064.97
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-224,687,064.97
TOTAL FUND BALANCE FOR FUND 8	-224,687,064.97

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDINGS & IMPROVEMENTS		39,564.60
A/D - BUILDINGS & IMPROVEMENTS		-3,924.27
TECHNOLOGY EQUIPMENT		16,182.77
A/D - TECHNOLOGY EQUIPMENT		-15,887.26
VEHICLES		182,340.66
A/D - VEHICLES		-51,190.84
GENERAL EQUIPMENT		6,616,631.82
A/D - GENERAL EQUIPMENT		-4,262,337.29
TOTAL ASSETS		2,521,380.19
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-2,521,380.19
TOTAL FUND BALANCE FOR FUND 81		-2,521,380.19

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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