

**BALANCE SHEET REPORT FOR FY2023**

<b>GENERAL FUND (1)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
CASH IN BANK	8,237,697.86
RECEIVABLE FROM SPECIAL REV FN	1,965,914.86
ACCOUNTS RECEIVABLE	539,594.43
TOTAL ASSETS	10,743,207.15
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-143,732.63
KHPA	-48,197.69
COMPENSATION ABSENCES CURRENT	-24,376.98
TOTAL LIABILITIES	-216,307.30
<b>FUND BALANCE</b>	
ASSIGNED - OTHER	-1,032,683.45
UNASSIGNED FUND BALANCE	-9,494,216.40
TOTAL FUND BALANCE FOR FUND 1	-10,526,899.85

**BALANCE SHEET REPORT FOR FY2023**

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		3,214,365.29
TOTAL ASSETS		3,214,365.29
<b>LIABILITIES</b>		
INTERFUND PAYABLES		-1,965,914.86
ACCOUNTS PAYABLE		-35,037.68
DEFERRED REVENUE		-1,213,412.75
TOTAL LIABILITIES		-3,214,365.29

**BALANCE SHEET REPORT FOR FY2023**

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,464,781.57
ACCOUNTS RECEIVABLE	2,618.27
TOTAL ASSETS	1,467,399.84
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-3,294.98
TOTAL LIABILITIES	-3,294.98
<b>FUND BALANCE</b>	
RESTRICTED NET POSITION	-1,464,104.86
TOTAL FUND BALANCE FOR FUND 22	-1,464,104.86

**BALANCE SHEET REPORT FOR FY2023**

DISTR ACTIV FUND-SPECIAL REVEN (25)	ACCOUNT BALANCE
<b>ASSETS</b>	
OTHER CASH - SAF FUND 25	594,307.90
TOTAL ASSETS	594,307.90
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-594,307.90
TOTAL FUND BALANCE FOR FUND 25	-594,307.90

**BALANCE SHEET REPORT FOR FY2023**

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,290,095.33
TOTAL ASSETS		1,290,095.33
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-1,290,095.33
TOTAL FUND BALANCE FOR FUND 320		-1,290,095.33

**BALANCE SHEET REPORT FOR FY2023**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,225,330.46
TOTAL ASSETS		2,225,330.46
LIABILITIES		
ACCOUNTS PAYABLE		-879,579.76
TOTAL LIABILITIES		-879,579.76
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,345,750.70
TOTAL FUND BALANCE FOR FUND 360		-1,345,750.70

**BALANCE SHEET REPORT FOR FY2023**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		1,221,699.68
TOTAL ASSETS		1,221,699.68
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-1,221,699.68
TOTAL FUND BALANCE FOR FUND 400		-1,221,699.68

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	5,834,609.76
ACCOUNTS RECEIVABLE	622,647.66
INVENTORIES FOR CONSUMPTION	106,886.11
DEFERRED OUTFLOW OF RESOURCES	561,313.00
DEFERRED OUTFLOW OF RESOURCES	885,737.00
TOTAL ASSETS	8,011,193.53
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-59,367.91
UNFUNDED OPEB LIABILITIES	-1,006,771.00
PENSION LIABILITY	-3,688,456.00
DEFERRED INFLOWS O	-540,916.00
DEFERRED INFLOW PENSIONS	-448,881.00
TOTAL LIABILITIES	-5,744,391.91
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-6,504,774.62
RESTRICTED-OTHER OPEB	986,373.00
RESTRICTED-OTHER PENSION	3,251,600.00
TOTAL FUND BALANCE FOR FUND 51	-2,266,801.62



**BALANCE SHEET REPORT FOR FY2023**

ADULT EDUCATION (54)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		18,560.34
TOTAL ASSETS		18,560.34
FUND BALANCE		
UNRESTRICTED NET ASSETS		-18,560.34
TOTAL FUND BALANCE FOR FUND 54		-18,560.34

**BALANCE SHEET REPORT FOR FY2023**

FIDUCIARY FUND - INVESTMENTS (7000)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	6,743.57
TOTAL ASSETS	6,743.57
<b>FUND BALANCE</b>	
RESTRICTED FUND BALANCE	-6,743.57
TOTAL FUND BALANCE FOR FUND 7000	-6,743.57

**BALANCE SHEET REPORT FOR FY2023**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	2,370,366.28
LAND IMPROVEMENTS	1,355,864.42
ACCUM DEPR - LAND IMPROVEMENTS	-47,168.34
BUILDINGS & BLDG IMPROVEMENTS	119,211,010.53
ACCUM DEPR - BUILDINGS	-43,735,297.07
TECHNOLOGY EQUIPMENT	2,129,129.53
ACCUM DEPR - TECH EQUIPMENT	-1,202,811.60
VEHICLES	7,619,400.05
ACCUM DEPR - VEHICLES	-5,563,610.86
GENERAL EQUIPMENT	20,254,457.71
ACCUM DEPR - GENERAL EQUIP.	-4,578,418.54
CONSTRUCTION WORK IN PROGRESS	2,795,015.12
TOTAL ASSETS	100,607,937.23
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-100,607,937.23
TOTAL FUND BALANCE FOR FUND 8	-100,607,937.23

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDG IMPROVEMENTS	7,322,067.00
ACCUM DEPR - BUILDINGS	-3,644,912.47
VEHICLES	59,980.00
ACCUM DEPR - VEHICLES	-38,439.33
GENERAL EQUIPMENT	1,963,972.51
ACCUM DEPR - GENERAL EQUIP.	-1,897,065.18
TOTAL ASSETS	3,765,602.53
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-3,765,602.53
TOTAL FUND BALANCE FOR FUND 81	-3,765,602.53

BALANCE SHEET REPORT FOR FY2023

ADULT EDUCATION ASSETS (84)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		6,100.00
ACCUM DEPR - TECH EQUIPMENT		-6,100.00
TOTAL ASSETS		.00

**BALANCE SHEET REPORT FOR FY2023**

ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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