

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,781,202.07
ACCOUNTS RECEIVABLE	344,635.24
PREPAID EXPENDITURES	159,911.56
TOTAL ASSETS	12,285,748.87
LIABILITIES	
ACCOUNTS PAYABLE	-382,255.07
ACCR SALARIES & BENEFIT PAYABLE	-318,088.31
TOTAL LIABILITIES	-700,343.38
FUND BALANCE	
COMMITTED FOR SICK LV PAYABLE	-258,363.11
UNASSIGNED FUND BALANCE	-11,327,042.38
TOTAL FUND BALANCE FOR FUND 1	-11,585,405.49

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-767,473.62
ACCOUNTS RECEIVABLE		1,449,847.27
PREPAID EXPENDITURES		1,190.04
TOTAL ASSETS		683,563.69
LIABILITIES		
ACCOUNTS PAYABLE		-59,172.71
ADVANCES FROM GRANTORS		-624,390.98
TOTAL LIABILITIES		-683,563.69

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STUDENT ACTIVITY FUND SP REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		428,356.06
TOTAL ASSETS		428,356.06
FUND BALANCE		
RESTRICTED - OTHER		-428,356.06
TOTAL FUND BALANCE FOR FUND 25		-428,356.06

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		835,843.71
TOTAL ASSETS		835,843.71
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-285,046.08
RESTRICTED-SFCC ESCROW-CURRENT		-550,797.63
TOTAL FUND BALANCE FOR FUND 310		-835,843.71

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,069,293.35
TOTAL ASSETS		1,069,293.35
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-388,204.18
RESTRICTED-SFCC ESCROW-CURRENT		-681,089.17
TOTAL FUND BALANCE FOR FUND 320		-1,069,293.35

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,519,958.65
TOTAL ASSETS		2,519,958.65
FUND BALANCE		
RESTRICTED FOR FUTURE PROJECTS		-2,519,958.65
TOTAL FUND BALANCE FOR FUND 360		-2,519,958.65

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		40.67
TOTAL ASSETS		40.67
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-40.67
TOTAL FUND BALANCE FOR FUND 400		-40.67

**BALANCE SHEET REPORT FOR FY2023**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,895,216.30
CASH-SEPERATE ACCOUNT	1,085.19
ACCOUNTS RECEIVABLE	14,468.85
INVENTORIES FOR CONSUMPTION	67,144.14
DEFERRED OUTFLOWS OPEB	344,923.00
DEFERRED OUTFLOWS PENSION	305,463.00
<b>TOTAL ASSETS</b>	<b>2,628,300.48</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-18,600.21
UNFUNDED PENSION OPEB	-580,474.00
UNFUNDED PENSION LIAB PENSION	-1,930,116.00
DEFERRED INFLOW OPEB	-351,402.00
DEFERRED INFLOW PENSION	-461,861.00
<b>TOTAL LIABILITIES</b>	<b>-3,342,453.21</b>
<b>FUND BALANCE</b>	
RESTRICTED- OPEB BENEFITS	586,953.00
RESTRICTED -OTHER PENSION	2,086,514.00
RESTRICTED-NET ASSETS(FD SVC)	-1,959,314.27
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>714,152.73</b>



**BALANCE SHEET REPORT FOR FY2023**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	3,347,617.61
LAND IMPROVEMENTS	6,556,563.01
ACCUM DEPR LAND IMPROVEMENTS	-2,019,787.78
BUILDINGS & BUILDING IMPROVEME	153,480,770.22
ACCUMULATED DEPR BUILDINGS	-47,675,525.90
TECHNOLOGY EQUIPMENT	1,433,297.07
ACCUM DEPR TECHNOLOGY EQUIPMEN	-1,250,527.73
VEHICLES	8,548,477.22
ACCUMULATED DEPRECIATION VEHIC	-4,848,684.03
GENERAL EQUIPMENT	1,735,182.25
ACCUMULATED DEPR EQUIPMENT	-1,193,643.25
CONSTRUCTION WORK IN PROGRESS	3,176,760.00
<b>TOTAL ASSETS</b>	<b>121,290,498.69</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-121,290,498.69
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-121,290,498.69</b>

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		9,200.12
ACCUM DEPR TECHNOLOGY EQUIPMEN		-5,778.46
GENERAL EQUIPMENT		2,043,720.02
ACCUMULATED DEPR EQUIPMENT		-1,761,987.65
TOTAL ASSETS		285,154.03
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-285,154.03
TOTAL FUND BALANCE FOR FUND 81		-285,154.03

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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