

BALANCE SHEET REPORT FOR FY2022

FUND 1 (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,543,507.45
OTHER RECEIVABLES (SCHOOLS)	959.06
ACCOUNTS RECEIVABLE	33,169.92
PREPAID EXPENDITURES	10,985.29
TOTAL ASSETS	2,588,621.72
LIABILITIES	
ACCOUNTS PAYABLE	-40,847.13
TOTAL LIABILITIES	-40,847.13
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-10,985.29
RESTRICTED-SICK LEAVE PAYABLE	-24,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-38,151.71
UNASSIGNED FUND BALANCE	-2,474,637.59
TOTAL FUND BALANCE FOR FUND 1	-2,547,774.59

BALANCE SHEET REPORT FOR FY2022

FUND 2 (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,417,084.00
ACCOUNTS RECEIVABLE		493,616.73
TOTAL ASSETS		1,910,700.73
LIABILITIES		
ACCOUNTS PAYABLE		-8,450.02
DEFERRED REVENUE		-1,902,250.71
TOTAL LIABILITIES		-1,910,700.73

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	163,735.86
ACCOUNTS RECEIVABLE	4,000.00
TOTAL ASSETS	167,735.86
FUND BALANCE	
RESTRICTED - OTHER	-167,735.86
TOTAL FUND BALANCE FOR FUND 22	-167,735.86

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		112,826.97
TOTAL ASSETS		112,826.97
FUND BALANCE		
COMMITTED - OTHER		-112,826.97
TOTAL FUND BALANCE FOR FUND 25		-112,826.97

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FUND 310 (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	25,058.59
TOTAL ASSETS	25,058.59
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-25,058.59
TOTAL FUND BALANCE FOR FUND 310	-25,058.59

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,433.61
TOTAL ASSETS		5,433.61
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-5,433.61
TOTAL FUND BALANCE FOR FUND 320		-5,433.61

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		73,383.28
TOTAL ASSETS		73,383.28
FUND BALANCE		
Restricted for Future Construc		-73,383.28
TOTAL FUND BALANCE FOR FUND 360		-73,383.28

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		250.42
CASH IN BANK		3,076.04
TOTAL ASSETS		3,326.46
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-3,326.46
TOTAL FUND BALANCE FOR FUND 400		-3,326.46

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	401,113.60
intergovernmental indirect fed	76,764.70
INVENTORIES FOR CONSUMPTION	7,841.24
DEFERRED OUTFLOW OPEB	65,979.00
DEFERRED OUTFLOWS/RESOUR PEN L	57,124.00
TOTAL ASSETS	608,822.54
LIABILITIES	
ACCOUNTS PAYABLE	-434.84
UNFUNDED OPEB LIABILITIES	-116,664.00
UNFUNDED PENSION LIABILITIES	-388,631.00
COMPENSATED ABSENCES	-26,390.00
DEFERRED INFLOW OPEB LIABILITI	-59,205.00
DEFERRED INFLOW/RESOUR PEN LIA	-56,879.00
TOTAL LIABILITIES	-648,203.84
FUND BALANCE	
RESTRICTED-OTHER OPEB	109,890.00
RESTRICTED - OTHER	388,386.00
RESTRICTED-NEW ASSETS(FD SVC)	-458,894.70
TOTAL FUND BALANCE FOR FUND 51	39,381.30

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FISCAL AGENT FUNDS (60)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,855.86
TOTAL ASSETS	1,855.86
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,855.86
TOTAL FUND BALANCE FOR FUND 60	-1,855.86

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J. COFFEY MEMORIAL SCHOLARSHIP (7000		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		114,706.58
TOTAL ASSETS		114,706.58
FUND BALANCE		
UNASSIGNED FUND BALANCE		-114,706.58
TOTAL FUND BALANCE FOR FUND 7000		-114,706.58

BALANCE SHEET REPORT FOR FY2022

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	11,000.00
LAND IMPROVEMENTS	182,347.89
ACCUM DEP - LAND IMPROVEMENTS	-165,712.40
BUILDINGS & BUILD IMPROVEMENTS	16,641,789.29
ACCUM DEP - BUILDINGS & IMPROV	-7,541,455.22
TECHNOLOGY EQUIPMENT	233,603.30
ACCUM DEP TECHNOLOGY EQUIP	-206,131.83
VEHICLES	1,002,990.00
ACCUM DEP VEHICLES	-943,797.06
GENERAL EQUIPMENT	139,392.24
ACCUM DEP - GENERAL EQUIPMENT	-123,782.32
TOTAL ASSETS	9,230,243.89
FUND BALANCE	
INVESTMENTS GOVERNMENTAL	-9,230,243.89
TOTAL FUND BALANCE FOR FUND 8	-9,230,243.89

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		5,457.75
ACCUM DEP TECHNOLOGY EQUIP		-5,457.75
GENERAL EQUIPMENT		169,063.27
ACCUM DEP - GENERAL EQUIPMENT		-116,012.85
TOTAL ASSETS		53,050.42
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-53,050.42
TOTAL FUND BALANCE FOR FUND 81		-53,050.42

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FISCAL AGENCY ASSETS (85)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	226,585.21
ACCUM DEP - GENERAL EQUIPMENT	-129,384.17
TOTAL ASSETS	97,201.04
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-97,201.04
TOTAL FUND BALANCE FOR FUND 85	-97,201.04

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long term dept account group (9)	ACCOUNT BALANCE
ASSETS	
long term debt	6,750,887.00
TOTAL ASSETS	6,750,887.00
LIABILITIES	
current portion of bond obliga	-438,717.00
BONDS PAYABLE (LONG TERM)	-6,120,406.00
NONCURRENT ACCUM SICK LEAVE	-191,764.00
TOTAL LIABILITIES	-6,750,887.00

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long term dept account group (9)	ACCOUNT BALANCE
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