

BALANCE SHEET REPORT FOR FY2023

FUND 1 (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,062,943.78
OTHER RECEIVABLES (SCHOOLS)	2,477.20
PREPAID EXPENDITURES	5,113.12
TOTAL ASSETS	3,070,534.10
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-40,153.12
ACCR SALARIES & BENEFIT PAYABLE	-846.68
ACCR WORKMEN'S COMPENSATION	-15,466.70
TOTAL LIABILITIES	-56,466.50
<b>FUND BALANCE</b>	
NONSPENDABLE-PREPAIDS	-5,113.12
RESTRICTED-SICK LEAVE PAYABLE	-24,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-56,119.02
UNASSIGNED FUND BALANCE	-2,928,835.46
TOTAL FUND BALANCE FOR FUND 1	-3,014,067.60

BALANCE SHEET REPORT FOR FY2023

FUND 2 (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		1,813,604.42
ACCOUNTS RECEIVABLE		263,831.87
TOTAL ASSETS		2,077,436.29
LIABILITIES		
ACCOUNTS PAYABLE		-9,887.39
DEFERRED REVENUE		-2,067,548.90
TOTAL LIABILITIES		-2,077,436.29

BALANCE SHEET REPORT FOR FY2023

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	179,644.63
TOTAL ASSETS	179,644.63
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-180,323.52
ASSIGNED-PURCH OBL - PRD 13/YE	678.89
TOTAL FUND BALANCE FOR FUND 22	-179,644.63

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		985,907.36
TOTAL ASSETS		985,907.36
FUND BALANCE		
RESTRICTED GRANTS		-746,644.72
Restricted for Future Construc		-239,262.64
TOTAL FUND BALANCE FOR FUND 360		-985,907.36

BALANCE SHEET REPORT FOR FY2023

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



BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	329,277.87
INVENTORIES FOR CONSUMPTION	7,841.24
DEFERRED OUTFLOW OPEB	65,979.00
DEFERRED OUTFLOWS/RESOUR PEN L	57,124.00
TOTAL ASSETS	460,222.11
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-27,548.84
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	-675,317.84
<b>FUND BALANCE</b>	
RESTRICTED-OTHER OPEB	109,890.00
RESTRICTED - OTHER	388,386.00
RESTRICTED-NEW ASSETS(FD SVC)	-283,180.27
TOTAL FUND BALANCE FOR FUND 51	215,095.73

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

J. COFFEY MEMORIAL SCHOLARSHIP (7000		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		113,689.93
TOTAL ASSETS		113,689.93
FUND BALANCE		
UNASSIGNED FUND BALANCE		-113,689.93
TOTAL FUND BALANCE FOR FUND 7000		-113,689.93

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>9,230,243.89</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL	-9,230,243.89
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-9,230,243.89</b>

BALANCE SHEET REPORT FOR FY2023

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

BALANCE SHEET REPORT FOR FY2023

FISCAL AGENCY ASSETS (85)		ACCOUNT
ASSETS		BALANCE
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

BALANCE SHEET REPORT FOR FY2023

long term dept account group (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
long term debt	6,750,887.00
TOTAL ASSETS	6,750,887.00
<b>LIABILITIES</b>	
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

BALANCE SHEET REPORT FOR FY2023

long term dept account group (9)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Jennifer Davis \*\*