

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,681,919.03
INTERFUND RECEIVABLES	1,049,369.05
TOTAL ASSETS	4,731,288.08
LIABILITIES	
ACCRUED SICK LEAVE PAYABLE	-123,792.64
ACCR SALARIES & BENEFIT PAYABLE	-154,840.95
DENTAL	-176.73
GARNISHMENT W/H PAYABLE	655.75
HEALTH INSURANCE EMPLOYER COST	.04
HEALTH INS W/H PAYABLE	109,891.16
KEA W/H PAYABLE	-13.94
KTRS WITHHELD PAYABLE	-1,194.82
CERS WITHHELD PAYABLE	-127,777.52
Ky St Tr Life Ins W/H Payable	-12,720.02
KASA W/H Payable	8.40
SICK LEAVE PAYABLE IN PROCESS	-28.60
TOTAL LIABILITIES	-309,989.87
FUND BALANCE	
COMMITTED-SICK LEAVE PAYABLE	-123,792.64
ASSIGNED-PURCH OBL - PRD 13/YE	-70,872.82
UNASSIGNED FUND BALANCE	-4,226,632.75
TOTAL FUND BALANCE FOR FUND 1	-4,421,298.21

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,204,843.79
TOTAL ASSETS		1,204,843.79
LIABILITIES		
INTERFUND PAYABLES		-1,049,369.05
DEFERRED REVENUE		-155,474.74
TOTAL LIABILITIES		-1,204,843.79
FUND BALANCE		
RESTRICTED GRANTS		-709,697.88
UNASSIGNED FUND BALANCE		709,697.88
TOTAL FUND BALANCE FOR FUND 2		.00

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SCHOOL ACTIVITY ACCOUNTS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	203,762.75
ACCOUNTS RECEIVABLE	210.00
TOTAL ASSETS	203,972.75
LIABILITIES	
ACCOUNTS PAYABLE	5,616.59
TOTAL LIABILITIES	5,616.59
FUND BALANCE	
RESTRICTED - OTHER	-203,586.80
UNASSIGNED FUND BALANCE	-6,002.54
TOTAL FUND BALANCE FOR FUND 25	-209,589.34

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		59,954.17
TOTAL ASSETS		59,954.17
FUND BALANCE		
REST-SFCC ESCROW-CURR OFFER		-59,954.17
TOTAL FUND BALANCE FOR FUND 320		-59,954.17

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-64,258.91
TOTAL ASSETS		-64,258.91
FUND BALANCE		
RES-FUTURE CONTRS PROJ (BG-1)		64,258.91
TOTAL FUND BALANCE FOR FUND 360		64,258.91

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DEBT SERVICES FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		5,332,209.80
TOTAL ASSETS		5,332,209.80
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-5,332,209.80
TOTAL FUND BALANCE FOR FUND 400		-5,332,209.80

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		644,736.54
INVENTORIES FOR CONSUMPTION		24,206.34
DEFERRED OUTFLOWS OF RES		154,963.00
DEFERRED OF OF RESOURCES		129,052.00
TOTAL ASSETS		952,957.88
LIABILITIES		
UNFUNDED OPEB LIABILITIES		-261,016.00
UNFUNDED PENSION LIABILITIES		-869,474.00
DEFERRED INFLOWS OF RESOURCES		-133,134.00
DEFERRED INFLOW OF RESOURCES		-157,515.00
TOTAL LIABILITIES		-1,421,139.00
FUND BALANCE		
RESTRICTED-OTHER OPEB LIAB		239,187.00
RESTRICTED-OTHER		897,937.00
REST- NET ASSETS (FOOD SERV)		-668,942.88
TOTAL FUND BALANCE FOR FUND 51		468,181.12

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FIDUCIARY FUND - PENSION, INVE (700		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,032.00
TOTAL ASSETS		1,032.00
FUND BALANCE		
UNASSIGNED FUND BALANCE		-1,032.00
TOTAL FUND BALANCE FOR FUND 7000		-1,032.00

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		174,704.66
LAND IMPROVEMENTS		1,163,501.17
ACCUM DEPR-LAND IOMPROVEMENTS		-1,021,186.08
BUILDING & BLDG IMPROVEMENTS		45,394,092.51
ACCUM DEPR - BUILDINGS		-12,524,012.62
TECHNOLOGY EQUIPMENT		2,713,000.06
ACCUM DEPR-TECHNOLOGY EQUIP		-2,035,682.88
VEHICLES		2,348,114.47
ACCUM DEPR-VEHICLES		-2,076,668.64
GENERAL EQUIPMENT		509,836.94
ACCUM DEPR-GENERAL EQUIPMENT		-356,671.93
CONSTRUCTION WORK IN PROGRESS		158,347.60
TOTAL ASSETS		34,447,375.26
FUND BALANCE		
INVESTMENT IN GOVERNMENT ASSET		-34,446,668.06
INVESTMENT IN GOVERNMENT ASSET		-707.20
TOTAL FUND BALANCE FOR FUND 8		-34,447,375.26

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BLDG IMPROVEMENTS	197,782.00
ACCUM DEPR - BUILDINGS	-103,644.48
TECHNOLOGY EQUIPMENT	9,516.56
ACCUM DEPR-TECHNOLOGY EQUIP	-8,449.12
GENERAL EQUIPMENT	565,232.62
ACCUM DEPR-GENERAL EQUIPMENT	-241,997.37
TOTAL ASSETS	418,440.21
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-417,243.21
TOTAL FUND BALANCE FOR FUND 81	-418,440.21

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG TERM DEBT	5,958,167.60
TOTAL ASSETS	5,958,167.60
LIABILITIES	
NON CUR BOND OBLIGATIONS	-5,504,730.00
TOTAL LIABILITIES	-5,504,730.00
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-453,437.60
TOTAL FUND BALANCE FOR FUND 9	-453,437.60

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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