

BALANCE SHEET REPORT FOR FY2023

FUND 1 (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,055,229.91
OTHER RECEIVABLES (SCHOOLS)	2,477.20
ACCOUNTS RECEIVABLE	145,460.66
PREPAID EXPENDITURES	7,162.12
TOTAL ASSETS	3,210,329.89
LIABILITIES	
ACCOUNTS PAYABLE	-55,676.25
TOTAL LIABILITIES	-55,676.25
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-5,113.12
RESTRICTED-SICK LEAVE PAYABLE	-24,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-56,119.02
UNASSIGNED FUND BALANCE	-3,069,421.50
TOTAL FUND BALANCE FOR FUND 1	-3,154,653.64

BALANCE SHEET REPORT FOR FY2023

FUND 2 (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		1,813,617.37
ACCOUNTS RECEIVABLE		263,818.92
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
ASSETS	
CASH IN BANK	183,133.55
TOTAL ASSETS	183,133.55
FUND BALANCE	
RESTRICTED - OTHER	-183,133.55
TOTAL FUND BALANCE FOR FUND 22	-183,133.55

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STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		112,710.78
TOTAL ASSETS		112,710.78
FUND BALANCE		
COMMITTED - OTHER		-112,710.78
TOTAL FUND BALANCE FOR FUND 25		-112,710.78

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

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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		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

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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

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	333,167.87
ACCOUNTS RECEIVABLE	741.22
intergovernmental indirect fed	4,070.65
INVENTORIES FOR CONSUMPTION	8,054.24
DEFERRED OUTFLOW OPEB	37,628.00
DEFERRED OUTFLOWS/RESOUR PEN L	57,261.00
TOTAL ASSETS	440,922.98
LIABILITIES	
ACCOUNTS PAYABLE	-27,548.84
UNFUNDED OPEB LIABILITIES	-95,943.00
UNFUNDED PENSION LIABILITIES	-351,501.00
COMPENSATED ABSENCES	-3,612.00
DEFERRED INFLOW OPEB LIABILITI	-33,409.00
DEFERRED INFLOW/RESOUR PEN LIA	-3,130.00
TOTAL LIABILITIES	-515,143.84
FUND BALANCE	
RESTRICTED-OTHER OPEB	91,724.00
RESTRICTED - OTHER	297,370.00
RESTRICTED-NEW ASSETS(FD SVC)	-314,873.14
TOTAL FUND BALANCE FOR FUND 51	74,220.86

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
ASSETS	
LAND	11,000.00
LAND IMPROVEMENTS	236,410.39
ACCUM DEP - LAND IMPROVEMENTS	-168,516.85
BUILDINGS & BUILD IMPROVEMENTS	16,641,789.29
ACCUM DEP - BUILDINGS & IMPROV	-7,984,287.26
TECHNOLOGY EQUIPMENT	247,733.30
ACCUM DEP TECHNOLOGY EQUIP	-214,752.43
VEHICLES	1,099,780.00
ACCUM DEP VEHICLES	-974,234.10
GENERAL EQUIPMENT	145,538.69
ACCUM DEP - GENERAL EQUIPMENT	-133,134.92
TOTAL ASSETS	8,907,326.11
FUND BALANCE	
INVESTMENTS GOVERNMENTAL	-8,907,326.11
TOTAL FUND BALANCE FOR FUND 8	-8,907,326.11

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	5,457.75
ACCUM DEP TECHNOLOGY EQUIP	-5,457.75
GENERAL EQUIPMENT	251,098.66
ACCUM DEP - GENERAL EQUIPMENT	-124,310.79
TOTAL ASSETS	126,787.87
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-126,787.87
TOTAL FUND BALANCE FOR FUND 81	-126,787.87

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FISCAL AGENCY ASSETS (85)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	226,585.21
ACCUM DEP - GENERAL EQUIPMENT	-159,786.14
TOTAL ASSETS	66,799.07
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-66,799.07
TOTAL FUND BALANCE FOR FUND 85	-66,799.07

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long term dept account group (9)	ACCOUNT BALANCE
ASSETS	
long term debt	6,324,877.00
TOTAL ASSETS	6,324,877.00
LIABILITIES	
current portion of bond obliga	-449,735.00
BONDS PAYABLE (LONG TERM)	-5,670,671.00
NONCURRENT ACCUM SICK LEAVE	-204,471.00
TOTAL LIABILITIES	-6,324,877.00

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long term dept account group (9)	ACCOUNT BALANCE
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