

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	922,896.24
INTERFUND RECEIVABLES	385,287.12
TOTAL ASSETS	1,308,183.36
LIABILITIES	
ACCOUNTS PAYABLE	-19,625.73
KENTUCKY UNEPLOYMENT	-10,563.00
WORKERS COMP	-30,928.38
TOTAL LIABILITIES	-61,117.11
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-20,203.57
UNASSIGNED FUND BALANCE	-1,226,862.68
TOTAL FUND BALANCE FOR FUND 1	-1,247,066.25

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	458,964.65
TOTAL ASSETS	458,964.65
LIABILITIES	
INTERFUND PAYABLES	-385,287.12
ACCOUNTS PAYABLE	-26,536.35
DEFERRED REVENUE FUND 2	-47,141.18
TOTAL LIABILITIES	-458,964.65

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DISTRICT ACTIVITY (SP REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,187.23
TOTAL ASSETS	32,187.23
FUND BALANCE	
RESTRICTED FUND BALANCE	-32,187.23
TOTAL FUND BALANCE FOR FUND 21	-32,187.23

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ACTIVITY FUNDS (SPEC REV) (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	69,892.69
TOTAL ASSETS	69,892.69
FUND BALANCE	
RESTRICTED FUND BALANCE	-69,892.69
TOTAL FUND BALANCE FOR FUND 25	-69,892.69

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	537,192.49
TOTAL ASSETS	537,192.49
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-149,848.78
RESTRICTED FOR BOND REDEMPTION	-124.78
RESTRICTED - OTHER	-112,914.90
RESTRICTED-SFCC ESCROW-CURRENT	-274,304.03
TOTAL FUND BALANCE FOR FUND 320	-537,192.49

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		56,298.41
TOTAL ASSETS		56,298.41
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-56,298.41
TOTAL FUND BALANCE FOR FUND 360		-56,298.41

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FOOD SERVICE FUND (51)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		41,695.09
INVENTORIES FOR CONSUMPTION		7,483.58
DEF OUTFLOWS-OPEB LIABILITES		42,850.00
DEFERRED OUTFLOWS-PENSION LIAB		53,860.00
TOTAL ASSETS		145,888.67
LIABILITIES		
UNFUNDED PENSION LIABILITIES		-95,205.00
UNFUNDED PENSION LIABILITIES		-302,492.00
DEFERRED INFLOWS - OPEB		-29,554.00
DEFERRED INFLOWS-PENSIONS		-22,891.00
TOTAL LIABILITIES		-450,142.00
FUND BALANCE		
RESTRICTED-OPEB LIABILITY		81,909.00
RESTRICTED - OTHER		271,523.00
RESTRICTED-NET ASSETS		-49,178.67
TOTAL FUND BALANCE FOR FUND 51		304,253.33

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	626,486.00
LAND IMPROVEMENTS	257,534.69
ACCUM DEPR LAND IMPROVEMENTS	-233,335.11
BLDGS & BLDG IMPROVEMENTS	7,891,587.96
ACCUM DEPR BUILDINGS	-4,709,626.42
TECHNOLOGY EQUIPMENT	502,679.27
ACCUM DEPR TECH EQUIP	-463,818.31
VEHICLES	510,945.85
ACCUM DEPR VEHICLES	-271,225.92
GENERAL EQUIPMENT	250,976.58
ACCUM DEPR GENERAL EQUIPMENT	-189,161.21
CONSTRUCTION WORK IN PROGRESS	3,380,629.17
TOTAL ASSETS	7,553,672.55
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-7,553,672.55
TOTAL FUND BALANCE FOR FUND 8	-7,553,672.55

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	3,124.82
ACCUM DEPR TECH EQUIP	-3,124.82
GENERAL EQUIPMENT	78,608.76
ACCUM DEPR GENERAL EQUIPMENT	-77,076.28
TOTAL ASSETS	1,532.48
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-1,532.48
TOTAL FUND BALANCE FOR FUND 81	-1,532.48

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

**** END OF REPORT - Generated by jennifer oliver ****