

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,620,205.68
ACCOUNTS RECEIVABLE	29,681.96
TOTAL ASSETS	3,649,887.64
LIABILITIES	
ACCRUED SICK LEAVE PAYABLE	-105,053.15
ACCOUNTS PAYABLE	-38,861.35
ACCR SALARIES & BENEFIT PAYABLE	-150,825.70
DENTAL	-176.73
HEALTH INSURANCE EMPLOYER COST	.04
HEALTH INS W/H PAYABLE	108,628.04
KEA W/H PAYABLE	-13.94
KTRS WITHHELD PAYABLE	-1,053.91
CERS WITHHELD PAYABLE	-129,267.70
Ky St Tr Life Ins w/H Payable	-13,085.14
KASA W/H Payable	8.40
SICK LEAVE PAYABLE IN PROCESS	-28.56
TOTAL LIABILITIES	-329,729.70
FUND BALANCE	
COMMITTED-SICK LEAVE PAYABLE	-105,053.15
ASSIGNED-PURCH OBL - PRD 13/YE	-32,610.21
UNASSIGNED FUND BALANCE	-3,182,494.58
TOTAL FUND BALANCE FOR FUND 1	-3,320,157.94

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-906,325.58
ACCOUNTS RECEIVABLE	1,039,298.95
TOTAL ASSETS	132,973.37
LIABILITIES	
DEFERRED REVENUE	-132,973.37
TOTAL LIABILITIES	-132,973.37
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-4,890.00
UNASSIGNED FUND BALANCE	4,890.00
TOTAL FUND BALANCE FOR FUND 2	.00

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SCHOOL ACTIVITY ACCOUNTS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	168,274.82
TOTAL ASSETS	168,274.82
FUND BALANCE	
RESTRICTED - OTHER	-160,269.53
UNASSIGNED FUND BALANCE	-8,005.29
TOTAL FUND BALANCE FOR FUND 25	-168,274.82

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		16,736.94
TOTAL ASSETS		16,736.94
FUND BALANCE		
RES-FUTURE CONTRS PROJ (BG-1)		-16,736.94
TOTAL FUND BALANCE FOR FUND 360		-16,736.94

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DEBT SERVICES FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		4,742,059.91
TOTAL ASSETS		4,742,059.91
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-4,742,059.91
TOTAL FUND BALANCE FOR FUND 400		-4,742,059.91

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		430,935.04
ACCOUNTS RECEIVABLE		131,727.36
INVENTORIES FOR CONSUMPTION		16,554.87
DEFERRED OUTFLOWS OF RES		147,700.00
DEFERRED OF OF RESOURCES		164,880.00
TOTAL ASSETS		891,797.27
LIABILITIES		
ACCOUNTS PAYABLE		-1,352.20
UNFUNDED OPEB LIABILITIES		-311,744.00
UNFUNDED PENSION LIABILITIES		-990,497.00
DEFERRED INFLOWS OF RESOURCES		-60,133.00
DEFERRED INFLOW OF RESOURCES		-17,609.00
TOTAL LIABILITIES		-1,381,335.20
FUND BALANCE		
RESTRICTED-OTHER OPEB LIAB		224,177.00
RESTRICTED-OTHER		843,226.00
REST- NET ASSETS (FOOD SERV)		-577,865.07
TOTAL FUND BALANCE FOR FUND 51		489,537.93

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FIDUCIARY FUND - PENSION, INVE (700		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		354.00
TOTAL ASSETS		354.00
FUND BALANCE		
UNASSIGNED FUND BALANCE		-354.00
TOTAL FUND BALANCE FOR FUND 7000		-354.00

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		174,704.66
LAND IMPROVEMENTS		1,163,501.17
ACCUM DEPR-LAND IOMPROVEMENTS		-1,007,556.01
BUILDING & BLDG IMPROVEMENTS		45,370,967.23
ACCUM DEPR - BUILDINGS		-11,562,564.79
TECHNOLOGY EQUIPMENT		2,874,420.79
ACCUM DEPR-TECHNOLOGY EQUIP		-2,239,527.21
VEHICLES		2,147,378.47
ACCUM DEPR-VEHICLES		-1,954,385.27
GENERAL EQUIPMENT		467,668.38
ACCUM DEPR-GENERAL EQUIPMENT		-343,501.96
TOTAL ASSETS		35,091,105.46
FUND BALANCE		
INVESTMENT IN GOVERNMENT ASSET		-35,090,398.26
INVESTMENT IN GOVERNMENT ASSET		-707.20
TOTAL FUND BALANCE FOR FUND 8		-35,091,105.46

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDING & BLDG IMPROVEMENTS		197,782.00
ACCUM DEPR - BUILDINGS		-99,308.10
TECHNOLOGY EQUIPMENT		9,516.56
ACCUM DEPR-TECHNOLOGY EQUIP		-7,891.26
GENERAL EQUIPMENT		565,232.62
ACCUM DEPR-GENERAL EQUIPMENT		-206,917.54
TOTAL ASSETS		458,414.28
FUND BALANCE		
INVESTMENT IN GOVERNMENT ASSET		-1,197.00
INVESTMENT BUSINESS ASSETS		-457,217.28
TOTAL FUND BALANCE FOR FUND 81		-458,414.28

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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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