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Dawson Springs Independent Schools  
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,352,861.23
CASH IN PAYROLL CLEARING ACCT	491.84
TOTAL ASSETS	1,353,353.07
LIABILITIES	
CERS WITHHELD PAYABLE	552.95
SICK LEAVE PAYABLE IN PROCESS	-592.95
TOTAL LIABILITIES	-40.00
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-29,632.00
UNASSIGNED FUND BALANCE	-1,323,681.07
TOTAL FUND BALANCE FOR FUND 1	-1,353,313.07

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-63,507.34
ACCOUNTS RECEIVABLE	192,966.92
TOTAL ASSETS	129,459.58
LIABILITIES	
DEFERRED REVENUE	-129,459.58
TOTAL LIABILITIES	-129,459.58

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STUDENT ACTIVITY FUND SPEC REV (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	98,370.86
TOTAL ASSETS	98,370.86
FUND BALANCE	
RESTRICTED - OTHER	-98,370.86
TOTAL FUND BALANCE FOR FUND 25	-98,370.86

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	150.91
TOTAL ASSETS	150.91
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-150.91
TOTAL FUND BALANCE FOR FUND 320	-150.91

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	384,638.04
INVENTORIES FOR CONSUMPTION	5,785.96
DEFER OUTFLOW RESOURCES OPEB	54,385.00
DEFER OUTFLOW RESOURCE PENSION	84,806.00
TOTAL ASSETS	529,615.00
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-638.00
SICK LEAVE PAYABLE IN PROCESS	-826.00
UNFUNDED OPEB LIABILITIES	-114,028.00
UNFUNDED PENSION LIABILITIES	-494,866.00
DEFER INFLOW RESOURCE OPEB	-32,319.00
DEFER INFLOW RESOURCES PENSION	-32,270.00
TOTAL LIABILITIES	-674,947.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-388,960.00
RESTRICT-OTHER OPEB LIABILITY	91,962.00
RESTRICTED OTHER P	442,330.00
TOTAL FUND BALANCE FOR FUND 51	145,332.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	467,133.53
ACCUMULATED DEPRECIATION LAND	-554.59
LAND IMPROVEMENTS	625,424.95
ACC DEPR LAND IMPROVEMENTS	-538,899.11
BUILDINGS & BLDGS IMPROVEMENT	10,296,593.27
ACCUM DEPREC - BLDGS & IMPROVE	-5,521,037.26
TECHNOLOGY EQUIPMENT	768,314.21
ACCUM DEPRC - TECH EQUIPMENT	-678,341.02
VEHICLES	469,053.00
ACCUMULATED DEPRECIATION VECH	-361,090.83
GENERAL EQUIPMENT	221,034.52
ACC DEPR GENERAL EQUIPMENT	-200,117.43
TOTAL ASSETS	5,547,513.24
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-5,547,513.24
TOTAL FUND BALANCE FOR FUND 8	-5,547,513.24

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,427.10
TECHNOLOGY EQUIPMENT	2,960.80
ACCUM DEPRC - TECH EQUIPMENT	-3,088.80
GENERAL EQUIPMENT	275,238.42
ACC DEPR GENERAL EQUIPMENT	-197,707.43
TOTAL ASSETS	77,985.89
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-77,985.89
TOTAL FUND BALANCE FOR FUND 81	-77,985.89

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	2,971,042.00
TOTAL ASSETS	2,971,042.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-2,790,000.00
NON CUR CAPITAL LEASES	-102,254.00
COMMITTED - SICK LEAVE PAYABLE	-78,788.00
TOTAL LIABILITIES	-2,971,042.00



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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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