

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,190,771.71
INVESTMENTS	9,409.45
INTERFUND RECEIVABLES	860,357.64
ACCOUNTS RECEIVABLE	212,765.46
TOTAL ASSETS	4,273,304.26
LIABILITIES	
ACCOUNTS PAYABLE	-74,312.23
ACCR SALARIES & BENEFIT PAYABLE	-22,751.06
NATIONWIDE	-1,433.98
ANTHEM ACCOUNTS PAYABLE	-81,869.69
A/P KST DEFERRED COMPENSATION	-8,805.00
WORKMAN'S COMPENSATION	-141,824.94
KTRS WITHHELD PAYABLE	3,156.71
SICK LEAVE PAYABLE IN PROCESS	-40,321.00
TOTAL LIABILITIES	-368,161.19
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-133,102.46
COMMITTED - SITE-BASED CFWD	-76,526.29
COMMITTED - SICK LEAVE PAYABLE	-170,097.81
UNASSIGNED FUND BALANCE	-3,525,416.51
TOTAL FUND BALANCE FOR FUND 1	-3,905,143.07

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	.31
INTERNATIONAL RECEIVABLES-FED	1,292,675.00
TOTAL ASSETS	1,292,675.31
LIABILITIES	
INTERFUND PAYABLES	-860,357.64
ACCOUNTS PAYABLE	-87,037.80
DEFERRED REVENUE	-345,379.79
TOTAL LIABILITIES	-1,292,775.23
FUND BALANCE	
UNASSIGNED FUND BALANCE	99.92
TOTAL FUND BALANCE FOR FUND 2	99.92

BALANCE SHEET REPORT FOR FY2023

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,745.52
TOTAL ASSETS	20,745.52
FUND BALANCE	
RESTRICTED - OTHER	-20,745.52
TOTAL FUND BALANCE FOR FUND 21	-20,745.52

BALANCE SHEET REPORT FOR FY2023

SPECIAL REVENUE SAF (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		374,456.71
TOTAL ASSETS		374,456.71
FUND BALANCE		
RESTRICTED - OTHER		-374,456.71
TOTAL FUND BALANCE FOR FUND 25		-374,456.71

BALANCE SHEET REPORT FOR FY2023

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	92,702.21
TOTAL ASSETS	92,702.21
LIABILITIES	
ACCOUNTS PAYABLE	-76,656.00
TOTAL LIABILITIES	-76,656.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-16,046.21
TOTAL FUND BALANCE FOR FUND 320	-16,046.21

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,505,115.34
ACCOUNTS RECEIVABLE	16,231.00
INVENTORIES FOR CONSUMPTION	54,656.86
DEFERRED OUTFLOWS OPEB	167,702.23
DEFERRED OUTFLOWS PENSION	438,677.02
TOTAL ASSETS	3,182,382.45
LIABILITIES	
ACCOUNTS PAYABLE	-2,424.72
SICK LEAVE PAYABLE IN PROCESS	-14,512.00
UNFUNDED OPEB LIABILITIES	-356,071.80
UNFUNDED PENSION LIABILITIES	-1,500,985.60
DEFERRED INFLOW OPEB	-161,082.20
DEFERRED INFLOW PENSION	-134,103.34
TOTAL LIABILITIES	-2,169,179.66
FUND BALANCE	
UNRESTRICTED NET ASSETS	-45,369.00
REST-OTH UNFUNDED PENSION LIAB	1,545,863.69
RESTRICTED-NET ASSETS(FD SVC)	-2,513,697.48
TOTAL FUND BALANCE FOR FUND 51	-1,013,202.79

BALANCE SHEET REPORT FOR FY2023

FISCAL AGENT FUND (60)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		36,373.96
TOTAL ASSETS		36,373.96
FUND BALANCE		
RESTRICTED - OTHER		-35,225.00
UNASSIGNED FUND BALANCE		-1,148.96
TOTAL FUND BALANCE FOR FUND 60		-36,373.96

BALANCE SHEET REPORT FOR FY2023

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	542,261.00
LAND IMPROVEMENTS	1,127,643.71
BUILDING & BUILD IMPROVEMENTS	46,638,628.48
TECHNOLOGY EQUIPMENT	144,824.80
VEHICLES	4,658,758.44
GENERAL EQUIPMENT	1,002,733.10
CONSTRUCTION IN PROGRESS	1,758,550.65
TOTAL ASSETS	55,873,400.18
LIABILITIES	
ACCUM DEP - LAND IMPROVMENT	-789,761.73
ACCUM DEP - BUILDING & IMPROVE	-18,220,219.00
ACCUM DEP - TECHNOLOGY	-538,990.48
ACCUM DEP - VEHICLES	-3,680,820.27
ACCUM DEP - GENERAL EQUIPMENT	-684,185.40
TOTAL LIABILITIES	-23,913,976.88
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-31,959,423.30
TOTAL FUND BALANCE FOR FUND 8	-31,959,423.30

BALANCE SHEET REPORT FOR FY2023

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	69.00
VEHICLES	18,949.00
GENERAL EQUIPMENT	1,039,201.56
TOTAL ASSETS	1,058,219.56
LIABILITIES	
ACCUM DEP - TECHNOLOGY	-10,428.79
ACCUM DEP - VEHICLES	-19,836.44
ACCUM DEP - GENERAL EQUIPMENT	-868,415.12
TOTAL LIABILITIES	-898,680.35
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-159,539.21
TOTAL FUND BALANCE FOR FUND 81	-159,539.21

BALANCE SHEET REPORT FOR FY2023

LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	15,909,981.00
AMT TO BE PROV RETIREMENT LT	151,299.00
TOTAL ASSETS	16,061,280.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-15,615,000.00
LEASE OBLIGATION (LONG TERM)	-294,981.00
COMPENSATED ABSENCES	-151,299.00
TOTAL LIABILITIES	-16,061,280.00

BALANCE SHEET REPORT FOR FY2023

LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
----------------------------------	--------------------

Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
A
ctivity does not exist for Fund 51*.

** END OF REPORT - Generated by Brandi Burnett **