

BALANCE SHEET REPORT FOR FY2023

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,839,246.08
CASH SELF INSURANCE ACCOUNT	11,178.81
INVESTMENTS	680,124.53
INVESTMENT TREASURY NOTES	958,790.78
INTERFUND RECEIVABLES	827,415.87
ACCOUNTS RECEIVABLE	575,114.22
TOTAL ASSETS	10,891,870.29
LIABILITIES	
ACCOUNTS PAYABLE	-202,531.47
ACCR SALARIES & BENEFIT PAYABLE	-123,276.49
FEDERAL TAX WITHHELD PAYABLE	96.52
FICA WITHHELD PAYABLE	201.91
KTRS WITHHELD PAYABLE	-35.41
CERS WITHHELD PAYABLE	-303,203.13
TOTAL LIABILITIES	-628,748.07
FUND BALANCE	
COMMITTED - OTHER	-692,145.57
PRIOR YEAR ENCUMBRANCES	-340,732.20
UNRESERVED FUND BALANCE	-9,230,244.45
TOTAL FUND BALANCE FOR FUND 1	-10,263,122.22

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE		942,286.07
TOTAL ASSETS		942,286.07
LIABILITIES		
INTERFUND PAYABLES		-827,415.87
ACCOUNTS PAYABLE		-114,870.20
TOTAL LIABILITIES		-942,286.07

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DISTRICT ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,004.68
TOTAL ASSETS	9,004.68
FUND BALANCE	
RESTRICTED - OTHER	-9,004.68
TOTAL FUND BALANCE FOR FUND 22	-9,004.68

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SP REVENUE STUDENT ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	415,386.95
TOTAL ASSETS	415,386.95
LIABILITIES	
ACCOUNTS PAYABLE	-4,311.00
TOTAL LIABILITIES	-4,311.00
FUND BALANCE	
RESTRICTED OTHER	-411,075.95
TOTAL FUND BALANCE FOR FUND 25	-411,075.95

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BUILDING FUND (5 CENT LEVY (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,274,247.22
INVESTMENTS		1,152,290.57
TOTAL ASSETS		2,426,537.79
FUND BALANCE		
PRIOR KSFCC ESCROW		-366,136.08
RESTRICTED VERDA ESCROW		-227,777.81
RESTRICTED LOYALL/CUMBERLAND		-924,512.76
SFCC CURRENT ESCROW OFFER		-908,111.14
TOTAL FUND BALANCE FOR FUND 320		-2,426,537.79

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		188,278.62
TOTAL ASSETS		188,278.62
FUND BALANCE		
RESERVE FOR FUTURE CONSTRUCTIO		-188,278.62
TOTAL FUND BALANCE FOR FUND 360		-188,278.62

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,572,065.83
INVESTMENTS	250,000.00
INVENTORIES FOR CONSUMPTION	267,349.89
DEF OUTFLOW RESOURCES OPEB	102,568.00
DEF OUTFLOWS OF RES-PENSION LI	119,106.00
TOTAL ASSETS	2,311,089.72
LIABILITIES	
ACCOUNTS PAYABLE	-18,973.69
UNFUNDED PENSION LIAB-OPEB	-193,353.00
UNFUNDED PENSION LIABILITIES	-641,922.00
DEFERRED INFLOW OF RES-OPEB LI	-107,041.00
DEF INFLOWS RES-PENSION LIAB	-131,513.00
TOTAL LIABILITIES	-1,092,802.69
FUND BALANCE	
RESTRICTED-OPEB	197,826.00
RESTRICTED-PENSION	654,329.00
RESTRICTED-NEW ASSETS(FD SVC)	-2,070,442.03
TOTAL FUND BALANCE FOR FUND 51	-1,218,287.03

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	2,026,472.00
LAND IMPROVEMENTS	1,301,810.93
ACCUMULATED DEP.-LAND IMPROVEM	-1,219,978.76
BUIDINGS & BUILDING IMPROVEMEN	79,536,296.52
ACCUMULATED DEPRECIATION-BLDG	-33,412,010.26
TECHNOLOGY EQUIPMENT	4,387,840.43
ACC. DEPRECIATION-TECH EQUIP	-4,243,781.11
VEHICLES	13,120,110.80
ACCUM. DEPRECIATION-VEHICLES	-8,878,652.15
GENERAL EQUIPMENT	1,468,837.28
ACC. DEP. GENERAL EQUIPMENT	-806,595.22
CONSTRUCTION WORK IN PROGRESS	7,073,573.95
TOTAL ASSETS	60,353,924.41
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-60,353,924.41
TOTAL FUND BALANCE FOR FUND 8	-60,353,924.41

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FOOD SERVICE (81)		ACCOUNT
		BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		77,540.24
ACC. DEPRECIATION-TECH EQUIP		-77,540.24
VEHICLES		110,895.84
ACCUM. DEPRECIATION-VEHICLES		-110,895.84
GENERAL EQUIPMENT		1,019,748.77
ACC. DEP. GENERAL EQUIPMENT		-897,329.44
TOTAL ASSETS		122,419.33
FUND BALANCE		
INVESTMENT IN BUSINESS TYPE AS		-122,419.33
TOTAL FUND BALANCE FOR FUND 81		-122,419.33

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FOOD SERVICE (81)	ACCOUNT BALANCE
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