

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,791,594.43
ACCOUNTS RECEIVABLE	383,474.75
TOTAL ASSETS	3,175,069.18
LIABILITIES	
ACCRUED SICK LEAVE PAYABLE	-57,122.33
ACCOUNTS PAYABLE	-35,798.47
ACCR SALARIES & BENEFIT PAYABLE	-126,082.99
DENTAL	-176.73
HEALTH INSURANCE EMPLOYER COST	.04
HEALTH INS W/H PAYABLE	87,485.74
KTRS WITHHELD PAYABLE	-18,276.48
CERS WITHHELD PAYABLE	-116,154.98
Ky St Tr Life Ins w/H Payable	-10,032.34
KASA w/H Payable	8.40
TOTAL LIABILITIES	-276,150.14
FUND BALANCE	
COMMITTED-SICK LEAVE PAYABLE	-57,122.33
ASSIGNED-PURCH OBL - PRD 13/YE	-27,380.28
UNASSIGNED FUND BALANCE	-2,814,416.43
TOTAL FUND BALANCE FOR FUND 1	-2,898,919.04

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-798,255.38
ACCOUNTS RECEIVABLE		943,268.82
TOTAL ASSETS		145,013.44
LIABILITIES		
DEFERRED REVENUE		-145,013.44
TOTAL LIABILITIES		-145,013.44
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-244,780.17
UNASSIGNED FUND BALANCE		244,780.17
TOTAL FUND BALANCE FOR FUND 2		.00

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		195,195.87
TOTAL ASSETS		195,195.87
FUND BALANCE		
RESTRICTED GRANTS		-156,828.00
RES-FUTURE CONTRS PROJ (BG-1)		-38,367.87
TOTAL FUND BALANCE FOR FUND 360		-195,195.87

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DEBT SERVICES FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		4,165,349.80
TOTAL ASSETS		4,165,349.80
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-4,165,349.80
TOTAL FUND BALANCE FOR FUND 400		-4,165,349.80

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	556,274.81
ACCOUNTS RECEIVABLE	15,044.80
INVENTORIES FOR CONSUMPTION	22,467.07
DEFERRED OUTFLOWS OF RES	86,737.00
DEFERRED OF OF RESOURCES	192,535.00
TOTAL ASSETS	873,058.68
LIABILITIES	
ACCOUNTS PAYABLE	-12,510.93
UNFUNDED OPEB LIABILITIES	-206,516.00
UNFUNDED PENSION LIABILITIES	-863,769.00
DEFERRED INFLOWS OF RESOURCES	-74,883.00
DEFERRED INFLOW OF RESOURCES	-33,615.00
TOTAL LIABILITIES	-1,191,293.93
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	194,662.00
RESTRICTED-OTHER	704,849.00
REST- NET ASSETS (FOOD SERV)	-581,275.75
TOTAL FUND BALANCE FOR FUND 51	318,235.25

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	174,704.66
LAND IMPROVEMENTS	1,163,501.17
ACCUM DEPR-LAND IOMPROVEMENTS	-989,900.38
BUILDING & BLDG IMPROVEMENTS	44,970,813.23
ACCUM DEPR - BUILDINGS	-10,605,680.64
TECHNOLOGY EQUIPMENT	2,958,072.87
ACCUM DEPR-TECHNOLOGY EQUIP	-2,284,251.42
VEHICLES	2,260,004.47
ACCUM DEPR-VEHICLES	-1,907,527.97
GENERAL EQUIPMENT	461,059.38
ACCUM DEPR-GENERAL EQUIPMENT	-323,269.33
TOTAL ASSETS	35,877,526.04
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-35,876,818.84
INVESTMENT IN GOVERNMENT ASSET	-707.20
TOTAL FUND BALANCE FOR FUND 8	-35,877,526.04

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BLDG IMPROVEMENTS	197,782.00
ACCUM DEPR - BUILDINGS	-94,971.71
TECHNOLOGY EQUIPMENT	9,516.56
ACCUM DEPR-TECHNOLOGY EQUIP	-7,300.46
GENERAL EQUIPMENT	489,702.34
ACCUM DEPR-GENERAL EQUIPMENT	-189,851.09
TOTAL ASSETS	404,877.64
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-403,680.64
TOTAL FUND BALANCE FOR FUND 81	-404,877.64

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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

** END OF REPORT - Generated by Donna Caffee **