

BALANCE SHEET REPORT FOR FY2021

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,129,360.57
ACCOUNTS RECEIVABLE	432,343.43
TOTAL ASSETS	9,561,704.00
LIABILITIES	
ACCOUNTS PAYABLE	-19,550.64
ACCR SALARIES & BENEFIT PAYABLE	-374,754.70
TOTAL LIABILITIES	-394,305.34
FUND BALANCE	
COMMITTED FOR SICK LV PAYABLE	-360,197.75
ASSIGNED-PURCH OBL - PRD 13/YE	-53,296.79
UNASSIGNED FUND BALANCE	-8,753,904.12
TOTAL FUND BALANCE FOR FUND 1	-9,167,398.66

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		312,583.90
ACCOUNTS RECEIVABLE		350,136.79
TOTAL ASSETS		662,720.69
LIABILITIES		
ACCOUNTS PAYABLE		-153,489.01
ADVANCES FROM GRANTORS		-509,231.68
TOTAL LIABILITIES		-662,720.69

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		285,046.08
TOTAL ASSETS		285,046.08
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-285,046.08
TOTAL FUND BALANCE FOR FUND 310		-285,046.08

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		388,204.18
TOTAL ASSETS		388,204.18
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-388,204.18
TOTAL FUND BALANCE FOR FUND 320		-388,204.18

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,042,185.71
TOTAL ASSETS		1,042,185.71
LIABILITIES		
ACCOUNTS PAYABLE		-4,640.30
TOTAL LIABILITIES		-4,640.30
FUND BALANCE		
RESTRICTED FOR FUTURE PROJECTS		-1,037,545.41
TOTAL FUND BALANCE FOR FUND 360		-1,037,545.41

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS	40.67
TOTAL ASSETS	40.67
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-40.67
TOTAL FUND BALANCE FOR FUND 400	-40.67

**BALANCE SHEET REPORT FOR FY2021**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	675,100.43
CASH-SEPERATE ACCOUNT	4,500.91
ACCOUNTS RECEIVABLE	28,114.46
INVENTORIES FOR CONSUMPTION	78,948.64
DEFERRED OUTFLOWS OPEB	227,852.00
DEFERRED OUTFLOWS PENSION	530,656.00
<b>TOTAL ASSETS</b>	<b>1,545,172.44</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-4,053.79
UNFUNDED PENSION OPEB	-564,538.00
UNFUNDED PENSION LIAB PENSION	-2,357,675.00
DEFERRED INFLOW OPEB	-220,762.00
DEFERRED INFLOW PENSION	-123,809.00
<b>TOTAL LIABILITIES</b>	<b>-3,270,837.79</b>
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-782,607.65
RESTRICTED- OPEB BENEFITS	557,445.00
RESTRICTED -OTHER PENSION	1,950,828.00
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>1,725,665.35</b>

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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\*\* END OF REPORT - Generated by Susan Fackler \*\*