

CASEY COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-82,923.44	6,979,820.55
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	1,840,711.66
10	6137	RECEIVABLE FROM CONST FND	.00	2,314,160.89
10	6139	RECEIVABLE FROM FOOD SVC FND	.00	471,756.83
10	6141	RECEIVABLE FROM DAY CARE	.00	805.38
10	6143	RECEIVABLE FROM TRUST/AG FUND	.00	204,619.61
TOTAL ASSETS			-82,923.44	11,811,874.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	285,535.90	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	50,408.87	-3,066.05
10	7603	PURCHASE OBLIGATIONS	16,059.61	162,427.44
TOTAL LIABILITIES			352,004.38	159,361.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,366,731.87	-23,524,958.03
10	7602	EXPENDITURES CONTROL	1,113,710.54	14,063,834.44
10	8732	RESTRICTE - SICK LEAVE PAYABLE	.00	-72,185.28
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-106,500.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-820,000.00
10	8747	COMMITTED - OTHER	.00	-1,349,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-16,059.61	-162,427.44
TOTAL FUND BALANCE			-269,080.94	-11,971,236.31
TOTAL LIABILITIES + FUND BALANCE			82,923.44	-11,811,874.92

CASEY COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-4,774,011.90	-2,426,211.24
20	6130	INTERFUND RECEIVABLES	.00	-1,840,711.66
		TOTAL ASSETS	-4,774,011.90	-4,266,922.90
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	87,473.56	-1,009.25
20	7603	PURCHASE OBLIGATIONS	86,294.59	717,615.91
		TOTAL LIABILITIES	173,768.15	716,606.66
FUND BALANCE				
20	6302	REVENUES CONTROL	-998,645.87	-7,687,023.63
20	7602	EXPENDITURES CONTROL	5,685,184.21	12,118,264.05
20	8731	RESTRICTED GRANTS	.00	-163,308.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-86,294.59	-717,615.91
		TOTAL FUND BALANCE	4,600,243.75	3,550,316.24
		TOTAL LIABILITIES + FUND BALANCE	4,774,011.90	4,266,922.90

BALANCE SHEET FOR 2024 11

FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	247,580.02
25	6153	ACCOUNTS RECEIVABLE	.00	1,150.00
		TOTAL ASSETS	.00	248,730.02
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-417.78
		TOTAL LIABILITIES	.00	-417.78
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-240,145.24
25	8770	UNASSIGNED FUND BALANCE	.00	-8,167.00
		TOTAL FUND BALANCE	.00	-248,312.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-248,730.02

BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	110,015.00	-102,917.45
		TOTAL ASSETS	110,015.00	-102,917.45
FUND BALANCE				
31	6302	REVENUES CONTROL	-110,015.00	-209,415.00
31	7602	EXPENDITURES CONTROL	.00	314,518.01
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,185.56
		TOTAL FUND BALANCE	-110,015.00	102,917.45
		TOTAL LIABILITIES + FUND BALANCE	-110,015.00	102,917.45

BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	495,050.45
	TOTAL ASSETS		.00	495,050.45
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-292,906.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-202,144.45
	TOTAL FUND BALANCE		.00	-495,050.45
	TOTAL LIABILITIES + FUND BALANCE		.00	-495,050.45

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BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	6,478,504.34	7,097,349.21
36	6130	INTERFUND RECEIVABLES	.00	-2,314,160.89
		TOTAL ASSETS	6,478,504.34	4,783,188.32
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	164,428.64	.00
36	7603	PURCHASE OBLIGATIONS	-78,241.82	212,826.40
		TOTAL LIABILITIES	86,186.82	212,826.40
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,319,805.43	-8,225,311.60
36	7602	EXPENDITURES CONTROL	676,872.45	5,324,450.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-305,203.41
36	8753	ASSIGNED-PURCH OBL - CURRENT	78,241.82	-212,826.40
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,577,124.00
		TOTAL FUND BALANCE	-6,564,691.16	-4,996,014.72
		TOTAL LIABILITIES + FUND BALANCE	-6,478,504.34	-4,783,188.32

BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-424,382.19	-618,101.41
40	6130	INTERFUND RECEIVABLES	.00	-204,619.61
	TOTAL ASSETS		-424,382.19	-822,721.02
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-47,983.01
40	7602	EXPENDITURES CONTROL	424,382.19	870,704.03
	TOTAL FUND BALANCE		424,382.19	822,721.02
TOTAL LIABILITIES + FUND BALANCE			424,382.19	822,721.02

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BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,026.19	1,286,435.57
51	6130	INTERFUND RECEIVABLES	.00	-471,756.83
51	6171	INVENTORIES FOR CONSUMPTION	.00	107,480.98
51	64000	DEFERRED OUTFL OPEB LIABILITY	.00	164,027.00
51	6400P	DEF OUTFLOWS PENSION	.00	324,394.00
	TOTAL ASSETS		-9,026.19	1,410,580.72
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	17,741.17	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-357,516.00
51	7541P	UNFUNDED LIABILITIES PENSION	.00	-1,309,817.00
51	7603	PURCHASE OBLIGATIONS	-67,856.02	46,067.74
51	77000	DEFERRED INFLOW OPEB LIAB	.00	-194,776.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-162,583.00
	TOTAL LIABILITIES		-50,114.85	-1,978,624.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-197,466.20	-2,580,115.73
51	7602	EXPENDITURES CONTROL	188,751.22	1,765,436.99
51	87370	RESTRICTED OTHER OPEB LIAB	.00	388,265.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	1,148,006.00
51	8739I	RESTRICTED INVENTORY	.00	-107,480.98
51	8753	ASSIGNED-PURCH OBL - CURRENT	67,856.02	-46,067.74
	TOTAL FUND BALANCE		59,141.04	568,043.54
	TOTAL LIABILITIES + FUND BALANCE		9,026.19	-1,410,580.72

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BALANCE SHEET FOR 2024 11

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	17,915.50	482,741.91
52	6130	INTERFUND RECEIVABLES	.00	-805.38
52	64000	DEFERRED OUTFL OPEB LIABILITY	.00	18,922.00
52	6400P	DEF OUTFLOWS PENSION	.00	37,421.00
TOTAL ASSETS			17,915.50	538,279.53
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-41,241.00
52	7541P	UNFUNDED LIABILITIES PENSION	.00	-151,095.00
52	7603	PURCHASE OBLIGATIONS	.00	137.00
52	77000	DEFERRED INFLOW OPEB LIAB	.00	-22,468.00
52	7700P	DEFERRED INFLOWS PENSION	.00	-18,755.00
TOTAL LIABILITIES			.00	-233,422.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,915.50	-484,167.98
52	7602	EXPENDITURES CONTROL	.00	2,231.45
52	87370	RESTRICTED OTHER OPEB LIAB	.00	44,787.00
52	8737P	RESTRICTED-OTHER PENSION LIAB	.00	132,429.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-137.00
TOTAL FUND BALANCE			-17,915.50	-304,857.53
TOTAL LIABILITIES + FUND BALANCE			-17,915.50	-538,279.53

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BALANCE SHEET FOR 2024 11

FUND: 54 COMMUNITY ED OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	.00	12,560.01
54	64000	DEFERRED OUTFL OPEB LIABILITY	.00	37.00
54	6400P	DEF OUTFLOWS PENSION	.00	93.00
	TOTAL ASSETS		.00	12,690.01
LIABILITIES				
54	75410	UNFUNDED OPEB LIABILITY	.00	-99.00
54	7541P	UNFUNDED LIABILITIES PENSION	.00	-414.00
54	77000	DEFERRED INFLOW OPEB LIAB	.00	-43.00
54	7700P	DEFERRED INFLOWS PENSION	.00	-29.00
	TOTAL LIABILITIES		.00	-585.00
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-12,560.01
54	87370	RESTRICTED OTHER OPEB LIAB	.00	105.00
54	8737P	RESTRICTED-OTHER PENSION LIAB	.00	350.00
	TOTAL FUND BALANCE		.00	-12,105.01
	TOTAL LIABILITIES + FUND BALANCE		.00	-12,690.01

BALANCE SHEET FOR 2024 11

FUND: 7000 FIDUCIARY - PENSION, INVEST, PRI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	.00	2,913.75
		TOTAL ASSETS	.00	2,913.75
FUND BALANCE				
	70	8737 RESTRICTED - OTHER	.00	-2,913.75
		TOTAL FUND BALANCE	.00	-2,913.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,913.75

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BALANCE SHEET FOR 2024 11

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	914,397.00
80	6211	LAND IMPROVEMENTS	.00	1,731,505.11
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-1,312,015.45
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	49,920,129.00
80	6222	ACCUM DEPR BUILDINGS	.00	-19,293,513.85
80	6231	TECHNOLOGY EQUIPMENT	.00	133,021.08
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-155,207.88
80	6241	FIXED ASSETS - VEHICLES	.00	4,364,020.39
80	6242	ACCUM. DEPREC.-MACHINERY/EQUIP	.00	-3,572,075.85
80	6251	GENERAL EQUIPMENT	.00	980,226.11
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-581,930.64
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,873,383.44
TOTAL ASSETS			.00	35,001,938.46
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	10,285.00
80	7602	EXPENDITURES CONTROL	.00	811.05
80	8710	INVESTMENT GOVERNMENTAL ASSET	.00	-35,013,034.51
TOTAL FUND BALANCE			.00	-35,001,938.46
TOTAL LIABILITIES + FUND BALANCE			.00	-35,001,938.46

BALANCE SHEET FOR 2024 11

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	879,006.21
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-695,236.77
		TOTAL ASSETS	.00	183,769.44
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-183,769.44
		TOTAL FUND BALANCE	.00	-183,769.44
		TOTAL LIABILITIES + FUND BALANCE	.00	-183,769.44

** END OF REPORT - Generated by Hagen Williams **