

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,018,922.17
INVESTMENTS	603,008.08
INTERFUND RECEIVABLES	653,432.47
ACCOUNTS RECEIVABLE	115,553.94
TOTAL ASSETS	8,390,916.66
LIABILITIES	
ACCOUNTS PAYABLE	-5,935.89
ACCR SALARIES & BENEFIT PAYABLE	-72,169.94
ACCR BENEFITS-UNEMPLOYMENT	-251.10
ACCR BENEFITS-WORKMAN COMP	-4,909.15
KTRS WITHHELD PAYABLE	-957.24
CERS WITHHELD PAYABLE	-729.04
TOTAL LIABILITIES	-84,952.36
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-53,908.69
ASSIGNED-PURCH OBL - PRD 13/YE	-12.00
UNASSIGNED FUND BALANCE	-8,252,043.61
TOTAL FUND BALANCE FOR FUND 1	-8,305,964.30

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-17,853.07
ACCOUNTS RECEIVABLE		843,153.09
TOTAL ASSETS		825,300.02
LIABILITIES		
INTERFUND PAYABLES		-649,861.47
ACCOUNTS PAYABLE		-111.14
DEFERRED REVENUE		-175,327.41
TOTAL LIABILITIES		-825,300.02

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DIST ACTIVITY (SPEC REC ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	215,483.19
ACCOUNTS RECEIVABLE	2,123.44
TOTAL ASSETS	217,606.63
LIABILITIES	
ACCOUNTS PAYABLE	-122.78
TOTAL LIABILITIES	-122.78
FUND BALANCE	
RESTRICTED - OTHER	-217,483.85
TOTAL FUND BALANCE FOR FUND 21	-217,483.85

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SCHOOL ACTIVITY ACCOUNTS (25)				ACCOUNT
				BALANCE
ASSETS				
SCHOOL LEVEL ACT CASH				4,031.53
SCHOOL LEVEL ACT CASH				3,032.67
SCHOOL LEVEL ACT CASH				49,020.70
SCHOOL LEVEL ACT CASH				150,528.03
TOTAL ASSETS				206,612.93
FUND BALANCE				
RESTRICTED - OTHER				-206,612.93
TOTAL FUND BALANCE FOR FUND 25				-206,612.93

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		463,629.00
TOTAL ASSETS		463,629.00
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-314,024.00
RESTRICTED - OTHER		-149,605.00
TOTAL FUND BALANCE FOR FUND 310		-463,629.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		120,014.80
TOTAL ASSETS		120,014.80
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-57,417.55
RESTRICTED - OTHER		-62,597.25
TOTAL FUND BALANCE FOR FUND 320		-120,014.80

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	989,328.35
ACCOUNTS RECEIVABLE	67,023.92
INVENTORIES FOR CONSUMPTION	31,254.22
DEF OUTFLOWS OF RESOURCES OPEB	203,417.00
DEFERRED OUTFLOWS OF RESOURCES	290,688.00
TOTAL ASSETS	1,581,711.49
LIABILITIES	
UNFUNDED PENSION LIAB-OPEB	-342,543.00
UNFUNDED PENSION LIABILITIES	-1,254,956.00
PURCHASE OBLIGATIONS	-2,996.25
DEFERRED INFLOW - OPEB LIAB	-205,607.00
DEFERRED INFLOW OF RESOURCES	-185,903.00
TOTAL LIABILITIES	-1,992,005.25
FUND BALANCE	
RESTRICTED - OPEB ENTRS FUNDS	344,733.00
RESTRICTED-OTHER	1,150,170.69
RESTRICTED-NEW ASSETS(FD SVC)	-1,084,609.93
TOTAL FUND BALANCE FOR FUND 51	410,293.76

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	208,638.94
ACCOUNTS RECEIVABLE	270.00
TOTAL ASSETS	208,908.94
LIABILITIES	
INTERFUND PAYABLES	-3,571.00
TOTAL LIABILITIES	-3,571.00
FUND BALANCE	
RESTRICTED-NEW POSITON(FD SVC)	-205,337.94
TOTAL FUND BALANCE FOR FUND 52	-205,337.94

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	6,345,253.82
LAND IMPROVEMENTS	1,546,705.00
BUILDING AND BUILDING IMPROVEM	24,680,614.11
TECHNOLOGY EQUIPMENT	1,000,198.02
VEHICLES	3,607,069.33
GENERAL EQUIPMENT	3,283,831.50
CONSTRUCTION WORK IN PROGRESS	199,341.00
TOTAL ASSETS	40,663,012.78
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-1,327,180.01
ACCUM DEP - BUILDINGS AND IMPR	-9,658,906.67
ACCUM DEP - TECHNOLOGY	-681,713.11
ACCUM DEP - VEHICLES	-2,320,465.39
ACCUM DEP - EQUIPMENT	-2,800,874.46
TOTAL LIABILITIES	-16,789,139.64
FUND BALANCE	
INVESTMENTS IN GOVT ASSETS	-23,873,873.14
TOTAL FUND BALANCE FOR FUND 8	-23,873,873.14

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING AND BUILDING IMPROVEM	40,259.40
TECHNOLOGY EQUIPMENT	3,179.00
VEHICLES	32,000.00
GENERAL EQUIPMENT	835,526.58
TOTAL ASSETS	910,964.98
LIABILITIES	
ACCUM DEP - BUILDINGS AND IMPR	-5,320.45
ACCUM DEP - TECHNOLOGY	-1,884.24
ACCUM DEP - VEHICLES	-10,666.67
ACCUM DEP - EQUIPMENT	-597,124.16
TOTAL LIABILITIES	-614,995.52
FUND BALANCE	
INVESTMENTS IN BUSINESS ASSETS	-295,969.46
TOTAL FUND BALANCE FOR FUND 81	-295,969.46

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Long-Term Debt Account Group (9)	ACCOUNT BALANCE
ASSETS	
AMOUNT OF LONG-TERM DEBT	9,557,451.00
TOTAL ASSETS	9,557,451.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-9,557,451.00
TOTAL LIABILITIES	-9,557,451.00

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Long-Term Debt Account Group (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Courtney Norris **