

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,080,057.84
INTERFUND RECEIVABLES	39,275.64
ACCOUNTS RECEIVABLE	170,286.14
TOTAL ASSETS	9,289,619.62
LIABILITIES	
ACCOUNTS PAYABLE	-96,970.59
ACCR SALARIES & BENEFIT PAYABLE	-43,984.61
TOTAL LIABILITIES	-140,955.20
FUND BALANCE	
RESTRICTED SICK LV PAYABLE	-273,800.00
COMMITTED - OTHER	-2,015,000.00
ASSIGNED SBDM CARRY FORWARD	-120,600.00
ASSIGNED - OTHER	-290,000.00
UNASSIGNED FUND BALANCE	-6,449,264.42
TOTAL FUND BALANCE FOR FUND 1	-9,148,664.42

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,296,046.86
ACCOUNTS RECEIVABLE		735,735.64
TOTAL ASSETS		2,031,782.50
LIABILITIES		
DEFERRED REVENUE		-2,120,851.60
TOTAL LIABILITIES		-2,120,851.60
FUND BALANCE		
RESTRICTED FOR GRANT BALANCES		2,629,497.59
ASSIGNED-PURCH OBL - PRD 13/YE		-2,540,428.49
TOTAL FUND BALANCE FOR FUND 2		89,069.10

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DISTRICT ACTIVITY FUNDS (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		97,989.87
ACCOUNTS RECEIVABLE		5,028.61
TOTAL ASSETS		103,018.48
FUND BALANCE		
RESTRICTED FUND BALANCE		-103,018.48
TOTAL FUND BALANCE FOR FUND 21		-103,018.48

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	246,768.41
TOTAL ASSETS	246,768.41
FUND BALANCE	
RESTRICTED FUND BALANCE	-246,768.41
TOTAL FUND BALANCE FOR FUND 25	-246,768.41

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		569,138.21
TOTAL ASSETS		569,138.21
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-185,115.03
RESTRICTED - OTHER		-189,424.30
SFCC ESCROW - CURRENT OFFER		-194,598.88
TOTAL FUND BALANCE FOR FUND 310		-569,138.21

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		272,196.88
TOTAL ASSETS		272,196.88
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-158,822.84
RESTRICTED - OTHER		-112,098.38
SFCC ESCROW - CURRENT OFFER		-1,275.66
TOTAL FUND BALANCE FOR FUND 320		-272,196.88

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,224,386.76
TOTAL ASSETS		1,224,386.76
LIABILITIES		
ACCOUNTS PAYABLE		-6,950.37
TOTAL LIABILITIES		-6,950.37
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,217,436.39
TOTAL FUND BALANCE FOR FUND 360		-1,217,436.39

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
LIABILITIES	
INTERFUND PAYABLES	-39,275.64
TOTAL LIABILITIES	-39,275.64
FUND BALANCE	
RESTRICTED - DEBT SERVICE	39,275.64
TOTAL FUND BALANCE FOR FUND 400	39,275.64

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,179,373.65
ACCOUNTS RECEIVABLE		1,508.00
INVENTORIES FOR CONSUMPTION		40,592.21
DEFERRED OUTFLOWS OF RESOURCES		89,142.67
DEFERRED OUTFLOWS OF RESOURCES		255,889.20
TOTAL ASSETS		1,566,505.73
LIABILITIES		
ACCOUNTS PAYABLE		-20,311.00
UNFUNDED PENSION LIABILITIES-		-81,901.98
UNFUNDED PENSION LIABILITIES-P		-852,377.27
COMPENSATED ABSENCES		-27,777.45
DEFERRED INFLOW OF RESOURCES -		-241,688.49
DEFERRED INFLOW OF RESOURCES -		-181,463.88
TOTAL LIABILITIES		-1,405,520.07
FUND BALANCE		
UNASSIGNED FUND BALANCE		-1,173,385.41
RESTRICTED - OTHER POST EMPLOY		234,447.80
RESTRICTED-OTHER PENSION		777,951.95
TOTAL FUND BALANCE FOR FUND 51		-160,985.66

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	248,338.73
DEFERRED OUTFLOWS OF RESOURCES	29,940.45
DEFERRED OUTFLOWS OF RESOURCES	68,844.66
TOTAL ASSETS	347,123.84
LIABILITIES	
UNFUNDED PENSION LIABILITIES-	-24,058.11
UNFUNDED PENSION LIABILITIES-P	-224,378.21
DEFERRED INFLOW OF RESOURCES -	-82,756.63
DEFERRED INFLOW OF RESOURCES -	-62,056.70
TOTAL LIABILITIES	-393,249.65
FUND BALANCE	
UNRESTRICTED NET POSITION	-248,338.73
RESTRICTED - OTHER POST EMPLOY	76,874.29
RESTRICTED-OTHER PENSION	217,590.25
TOTAL FUND BALANCE FOR FUND 52	46,125.81

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		300,850.00
LAND IMPROVEMENTS		525,896.78
ACCUM DEPREC LAND IMPROVEMENTS		-114,188.30
BUILDINGS & BUIDLING IMPROVE		44,374,996.55
ACCUMULATED DEPRECIATION BLDGS		-14,249,945.95
TECHNOLOGY EQUIPMENT		763,769.48
ACCUMULATED DEPREC TECH EQUIP		-786,210.65
VEHICLES		3,925,465.36
ACCUMULATED DEPREC VEHICLES		-2,845,287.23
GENERAL EQUIPMENT		1,334,913.19
ACCUMULATED DEPREC GENERAL EQU		-1,043,130.21
CONSTRUCTION WORK IN PROGRESS		12,329,842.78
ACCUMULATED DEPREC CONSTINPROG		-2,701,422.24
TOTAL ASSETS		41,815,549.56
FUND BALANCE		
INVESTMENTS IN GOVERNMENTAL AS		-41,815,549.56
TOTAL FUND BALANCE FOR FUND 8		-41,815,549.56

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUIDLING IMPROVE	1,440,338.00
ACCUMULATED DEPRECIATION BLDGS	-705,765.49
TECHNOLOGY EQUIPMENT	6,377.75
ACCUMULATED DEPREC TECH EQUIP	-6,377.76
GENERAL EQUIPMENT	403,500.79
ACCUMULATED DEPREC GENERAL EQU	-298,745.20
TOTAL ASSETS	839,328.09
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-839,328.09
TOTAL FUND BALANCE FOR FUND 81	-839,328.09

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LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
AMT AVAILABLE IN DEBT SERVICE		15,933,939.83
AMT RETIRE LONG-TERM DEBT		138,407.00
TOTAL ASSETS		16,072,346.83
LIABILITIES		
COMPENSATED ABSENCES		-342,347.00
OTHER LONG-TERM LIABILITIES		-15,729,999.83
TOTAL LIABILITIES		-16,072,346.83

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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