

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,071,029.52
INTERFUND RECEIVABLES		633,820.86
TOTAL ASSETS		4,704,850.38
LIABILITIES		
ACCRUED SICK LEAVE PAYABLE		-77,638.00
ACCOUNTS PAYABLE		-1,317.99
ACCR SALARIES & BENEFIT PAYABLE		-8,019.96
HEALTH INS W/H PAYABLE		-19,001.72
KTRS WITHHELD PAYABLE		-2,065.64
CERS WITHHELD PAYABLE		-120,618.40
Ky St Tr Life Ins W/H Payable		-379.26
SICK LEAVE PAYABLE IN PROCESS		-.03
TOTAL LIABILITIES		-229,041.00
FUND BALANCE		
COMMITTED-SICK LEAVE PAYABLE		-77,638.00
ASSIGNED-PURCH OBL - PRD 13/YE		-277,301.00
UNASSIGNED FUND BALANCE		-4,120,870.38
TOTAL FUND BALANCE FOR FUND 1		-4,475,809.38

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		768,019.03
TOTAL ASSETS		768,019.03
LIABILITIES		
INTERFUND PAYABLES		-633,820.86
ACCOUNTS PAYABLE		-33,480.53
DEFERRED REVENUE		-100,717.64
TOTAL LIABILITIES		-768,019.03
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-12,991.76
UNASSIGNED FUND BALANCE		12,991.76
TOTAL FUND BALANCE FOR FUND 2		.00

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SCHOOL ACTIVITY ACCOUNTS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	215,720.08
ACCOUNTS RECEIVABLE	1,523.00
TOTAL ASSETS	217,243.08
LIABILITIES	
ACCOUNTS PAYABLE	-903.00
TOTAL LIABILITIES	-903.00
FUND BALANCE	
RESTRICTED - OTHER	-216,340.08
TOTAL FUND BALANCE FOR FUND 25	-216,340.08

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		59,954.17
TOTAL ASSETS		59,954.17
FUND BALANCE		
REST-SFCC ESCROW-CURR OFFER		-59,954.17
TOTAL FUND BALANCE FOR FUND 320		-59,954.17

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-326,758.94
TOTAL ASSETS	-326,758.94
LIABILITIES	
ACCOUNTS PAYABLE	-2,095.85
TOTAL LIABILITIES	-2,095.85
FUND BALANCE	
RES-FUTURE CONTRS PROJ (BG-1)	328,854.79
TOTAL FUND BALANCE FOR FUND 360	328,854.79

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DEBT SERVICES FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS		5,936,173.71
TOTAL ASSETS		5,936,173.71
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-5,936,173.71
TOTAL FUND BALANCE FOR FUND 400		-5,936,173.71

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		738,823.92
INVENTORIES FOR CONSUMPTION		18,088.91
DEFERRED OUTFLOWS OF RES		136,270.00
DEFERRED OF OF RESOURCES		195,102.00
TOTAL ASSETS		1,088,284.83
LIABILITIES		
ACCOUNTS PAYABLE		-8,942.85
UNFUNDED OPEB LIABILITIES		-259,160.00
UNFUNDED PENSION LIABILITIES		-949,503.00
DEFERRED INFLOWS OF RESOURCES		-134,262.00
DEFERRED INFLOW OF RESOURCES		-140,267.00
TOTAL LIABILITIES		-1,492,134.85
FUND BALANCE		
RESTRICTED-OTHER OPEB LIAB		257,152.00
RESTRICTED-OTHER		894,668.00
REST- NET ASSETS (FOOD SERV)		-747,969.98
TOTAL FUND BALANCE FOR FUND 51		403,850.02

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FIDUCIARY FUND - PENSION, INVE (700		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		119.00
TOTAL ASSETS		119.00
FUND BALANCE		
UNASSIGNED FUND BALANCE		-119.00
TOTAL FUND BALANCE FOR FUND 7000		-119.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	174,704.66
LAND IMPROVEMENTS	1,163,501.17
ACCUM DEPR-LAND IOMPROVEMENTS	-1,033,183.15
BUILDING & BLDG IMPROVEMENTS	45,618,220.51
ACCUM DEPR - BUILDINGS	-13,493,462.82
TECHNOLOGY EQUIPMENT	3,209,541.35
ACCUM DEPR-TECHNOLOGY EQUIP	-2,147,511.95
VEHICLES	3,028,549.11
ACCUM DEPR-VEHICLES	-2,196,460.33
GENERAL EQUIPMENT	1,198,103.33
ACCUM DEPR-GENERAL EQUIPMENT	-401,086.88
CONSTRUCTION WORK IN PROGRESS	2,030,274.00
TOTAL ASSETS	37,151,189.00
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-37,150,481.80
INVESTMENT IN GOVERNMENT ASSET	-707.20
TOTAL FUND BALANCE FOR FUND 8	-37,151,189.00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BLDG IMPROVEMENTS	197,782.00
ACCUM DEPR - BUILDINGS	-107,980.87
TECHNOLOGY EQUIPMENT	14,267.56
ACCUM DEPR-TECHNOLOGY EQUIP	-8,842.32
GENERAL EQUIPMENT	565,232.62
ACCUM DEPR-GENERAL EQUIPMENT	-279,795.64
TOTAL ASSETS	380,663.35
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-379,466.35
TOTAL FUND BALANCE FOR FUND 81	-380,663.35

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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
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