

BALANCE SHEET REPORT FOR FY2024

FUND 1 (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,628,327.19
OTHER RECEIVABLES (SCHOOLS)	6,033.77
ACCOUNTS RECEIVABLE	79,937.40
PREPAID EXPENDITURES	4,428.50
TOTAL ASSETS	3,718,726.86
LIABILITIES	
ACCOUNTS PAYABLE	-167,695.72
ACCR SALARIES & BENEFIT PAYABLE	423.77
ACCR WORKMEN'S COMPENSATION	-32,341.40
KTRS WITHHELD PAYABLE	52.77
TOTAL LIABILITIES	-199,560.58
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-5,113.12
RESTRICTED-SICK LEAVE PAYABLE	-24,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-215,841.79
UNASSIGNED FUND BALANCE	-3,274,211.37
TOTAL FUND BALANCE FOR FUND 1	-3,519,166.28

BALANCE SHEET REPORT FOR FY2024

FUND 2 (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,393,646.31
ACCOUNTS RECEIVABLE	678,124.13
TOTAL ASSETS	2,071,770.44
LIABILITIES	
ACCOUNTS PAYABLE	-8,259.33
DEFERRED REVENUE	-1,969,959.25
TOTAL LIABILITIES	-1,978,218.58
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-1,755,941.16
UNASSIGNED FUND BALANCE	1,662,389.30
TOTAL FUND BALANCE FOR FUND 2	-93,551.86

BALANCE SHEET REPORT FOR FY2024

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	195,744.33
TOTAL ASSETS	195,744.33
FUND BALANCE	
RESTRICTED - OTHER	-187,407.87
ASSIGNED-PURCH OBL - PRD 13/YE	-8,336.46
TOTAL FUND BALANCE FOR FUND 22	-195,744.33

BALANCE SHEET REPORT FOR FY2024

STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		138,885.67
TOTAL ASSETS		138,885.67
FUND BALANCE		
COMMITTED - OTHER		-112,710.78
UNASSIGNED FUND BALANCE		-26,174.89
TOTAL FUND BALANCE FOR FUND 25		-138,885.67

BALANCE SHEET REPORT FOR FY2024

FUND 310 (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		25,058.59
TOTAL ASSETS		25,058.59
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-25,058.59
TOTAL FUND BALANCE FOR FUND 310		-25,058.59

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,433.61
TOTAL ASSETS		5,433.61
FUND BALANCE		
RESTRICTED FOR KSFCC ESCROW		-5,433.61
TOTAL FUND BALANCE FOR FUND 320		-5,433.61

BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-2,177,471.26
TOTAL ASSETS		-2,177,471.26
FUND BALANCE		
RESTRICTED GRANTS		-746,644.72
Restricted for Future Construc		2,924,115.98
TOTAL FUND BALANCE FOR FUND 360		2,177,471.26

BALANCE SHEET REPORT FOR FY2024

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,076.04
CASH IN BANK	250.42
TOTAL ASSETS	3,326.46
LIABILITIES	
ACCOUNTS PAYABLE	-1,114.93
TOTAL LIABILITIES	-1,114.93
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,326.46
UNASSIGNED FUND BALANCE	1,114.93
TOTAL FUND BALANCE FOR FUND 400	-2,211.53

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	196,998.62
ACCOUNTS RECEIVABLE	598.58
INVENTORIES FOR CONSUMPTION	8,054.24
PREPAID EXPENDITURES	495.00
DEFERRED OUTFLOW OPEB	37,628.00
DEFERRED OUTFLOWS/RESOUR PEN L	57,261.00
TOTAL ASSETS	301,035.44
LIABILITIES	
ACCOUNTS PAYABLE	-18,385.65
UNFUNDED OPEB LIABILITIES	-95,943.00
UNFUNDED PENSION LIABILITIES	-351,501.00
COMPENSATED ABSENCES	-3,612.00
DEFERRED INFLOW OPEB LIABILITI	-33,409.00
DEFERRED INFLOW/RESOUR PEN LIA	-3,130.00
TOTAL LIABILITIES	-505,980.65
FUND BALANCE	
RESTRICTED-OTHER OPEB	91,724.00
RESTRICTED - OTHER	297,370.00
RESTRICTED-NEW ASSETS(FD SVC)	-204,463.01
UNASSIGNED FUND BALANCE	20,314.22
TOTAL FUND BALANCE FOR FUND 51	204,945.21

BALANCE SHEET REPORT FOR FY2024

FISCAL AGENT FUNDS (60)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,855.86
TOTAL ASSETS	1,855.86
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,855.86
TOTAL FUND BALANCE FOR FUND 60	-1,855.86

BALANCE SHEET REPORT FOR FY2024

J. COFFEY MEMORIAL SCHOLARSHIP (7000		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		113,327.79
TOTAL ASSETS		113,327.79
FUND BALANCE		
UNASSIGNED FUND BALANCE		-113,327.79
TOTAL FUND BALANCE FOR FUND 7000		-113,327.79

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	11,000.00
LAND IMPROVEMENTS	236,410.39
ACCUM DEP - LAND IMPROVEMENTS	-168,516.85
BUILDINGS & BUILD IMPROVEMENTS	16,641,789.29
ACCUM DEP - BUILDINGS & IMPROV	-7,984,287.26
TECHNOLOGY EQUIPMENT	247,733.30
ACCUM DEP TECHNOLOGY EQUIP	-214,752.43
VEHICLES	1,099,780.00
ACCUM DEP VEHICLES	-974,234.10
GENERAL EQUIPMENT	145,538.69
ACCUM DEP - GENERAL EQUIPMENT	-133,134.92
TOTAL ASSETS	8,907,326.11
FUND BALANCE	
INVESTMENTS GOVERNMENTAL	-8,907,326.11
TOTAL FUND BALANCE FOR FUND 8	-8,907,326.11

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	5,457.75
ACCUM DEP TECHNOLOGY EQUIP	-5,457.75
GENERAL EQUIPMENT	251,098.66
ACCUM DEP - GENERAL EQUIPMENT	-124,310.79
TOTAL ASSETS	126,787.87
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-126,787.87
TOTAL FUND BALANCE FOR FUND 81	-126,787.87

BALANCE SHEET REPORT FOR FY2024

FISCAL AGENCY ASSETS (85)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		226,585.21
ACCUM DEP - GENERAL EQUIPMENT		-159,786.14
TOTAL ASSETS		66,799.07
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-66,799.07
TOTAL FUND BALANCE FOR FUND 85		-66,799.07

BALANCE SHEET REPORT FOR FY2024

long term dept account group (9)	ACCOUNT BALANCE
ASSETS	
long term debt	6,324,877.00
TOTAL ASSETS	6,324,877.00
LIABILITIES	
current portion of bond obliga	-449,735.00
BONDS PAYABLE (LONG TERM)	-5,670,671.00
NONCURRENT ACCUM SICK LEAVE	-204,471.00
TOTAL LIABILITIES	-6,324,877.00

BALANCE SHEET REPORT FOR FY2024

long term dept account group (9)	ACCOUNT BALANCE
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