

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,082,783.93
CASH IN BANK	10,425.98
CASH IN BANK	46,352.82
CASH IN BANK	17,887.51
CASH IN BANK	4,531,346.99
INVESTMENTS	29,862,063.32
ACCOUNTS RECEIVABLE	1,853,645.01
INVENTORIES FOR CONSUMPTION	139,055.36
Good Faith Deposits	36,298.00
TOTAL ASSETS	43,579,858.92
LIABILITIES	
ACCOUNTS PAYABLE	-745,639.13
ACI LIABILITY	-74,813.20
PCARD LIABILITY	-5,367.69
ACCR SALARIES & BENEFIT PAYABLE	-947,594.25
HI EMPLOYEE COST	-173.92
UNEMPLOYMENT PAYABLE	-9,919.61
KTRS WITHHELD PAYABLE	-6,930.42
CERS WITHHELD PAYABLE	-4,316.19
DEFERRED REVENUE	-31,004.17
TOTAL LIABILITIES	-1,825,758.58
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-139,055.36
RESTRICTED - OTHER	-21,909.11
COMMITTED - SITE-BASED CFWD	-755,640.99
COMMITTED - SICK LEAVE PAYABLE	-702,263.64
ASSIGNED-PURCH OBL - PRD 13/YE	-291,099.23
ASSIGNED - OTHER	-2,500,000.00
UNASSIGNED FUND BALANCE	-37,344,132.01
TOTAL FUND BALANCE FOR FUND 1	-41,754,100.34

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	2,130,202.17
TOTAL ASSETS	2,130,202.17
LIABILITIES	
ACCOUNTS PAYABLE	-1,638,814.25
ACI LIABILITY	-19,420.43
PCARD LIABILITY	-3,154.20
DEFERRED REVENUE	-468,813.29
TOTAL LIABILITIES	-2,130,202.17

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	432,294.51
ACCOUNTS RECEIVABLE	3,960.62
TOTAL ASSETS	436,255.13
LIABILITIES	
ACCOUNTS PAYABLE	-11,344.72
TOTAL LIABILITIES	-11,344.72
FUND BALANCE	
COMMITTED FUND BALANCE	-416,822.62
ASSIGNED-PURCH OBL - PRD 13/YE	-8,087.79
TOTAL FUND BALANCE FOR FUND 21	-424,910.41

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SPECIAL REVENUE ACADEMY FUND (23)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,097,467.48
TOTAL ASSETS		1,097,467.48
LIABILITIES		
ACCOUNTS PAYABLE		-1,097,467.48
TOTAL LIABILITIES		-1,097,467.48

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SPECIAL REVENUE STUDENT ACTIVI (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,357,247.22
ACCOUNTS RECEIVABLE	326.70
TOTAL ASSETS	1,357,573.92
LIABILITIES	
ACCOUNTS PAYABLE	-2,100.82
TOTAL LIABILITIES	-2,100.82
FUND BALANCE	
RESTRICTED - OTHER	-1,355,473.10
TOTAL FUND BALANCE FOR FUND 25	-1,355,473.10

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		577,730.00
TOTAL ASSETS		577,730.00
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-577,730.00
TOTAL FUND BALANCE FOR FUND 320		-577,730.00

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		13,568,424.39
CASH IN BANK		475,815.94
CASH WITH FISCAL AGENTS		1,013,382.52
INVESTMENTS		9,985,662.90
TOTAL ASSETS		25,043,285.75
LIABILITIES		
ACCOUNTS PAYABLE		-6,172,290.12
ACI LIABILITY		-12,735.94
TOTAL LIABILITIES		-6,185,026.06
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-18,858,259.69
TOTAL FUND BALANCE FOR FUND 360		-18,858,259.69

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,844,713.95
ACCOUNTS RECEIVABLE	103,038.31
ALLOW FOR UNCOLLECTIBLE	-11,651.99
INVENTORIES FOR CONSUMPTION	158,065.29
DEFERRED OUTFLOW OF RES - OPEB	476,399.00
DEFERRED OUTFLOW OF RES - PENS	1,235,988.00
TOTAL ASSETS	6,806,552.56
LIABILITIES	
ACCOUNTS PAYABLE	-152,860.00
ACI LIABILITY	-81.50
ACCR SALARIES & BENEFIT PAYABLE	-4,128.26
ADVANCES FROM GRANTORS	-64,326.49
UNFUNDED OPEB LIABILITY	61,064.00
UNFUNDED PENSION LIABILITY	-4,591,414.00
ACCRUED SICK PAY LIABILITY	-81,012.16
DEFERRED INFLOW OF RES - OPEB	-1,861,515.00
DEFERRED INFLOW OF RES - PENSI	-1,110,848.00
TOTAL LIABILITIES	-7,805,121.41
FUND BALANCE	
RESTRICTED - OTHER OPEB LIAB	1,324,052.00
RESTRICTED-NET ASSETS (FS PEN)	4,466,274.00
RESTRICTED-NET ASSETS(FD SVC)	-4,633,691.86
RESTRICTED FUND BAL - INVENTOR	-158,065.29
TOTAL FUND BALANCE FOR FUND 51	998,568.85

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	12,092,199.19
LAND IMPROVEMENTS	7,211,293.66
ACCUM DEPR LAND IMPROVEMENTS	-3,855,231.63
BUILDINGS & BLDG IMPROVEMENTS	411,881,632.33
ACCUM DEPR BUILDINGS	-147,564,011.52
TECHNOLOGY EQUIPMENT	14,178,735.83
ACCUM DEPR TECHNOLOGY EQUIP	-8,306,609.85
VEHICLES	15,829,534.69
ACCUM DEPR VEHICLES	-7,677,098.20
GENERAL EQUIPMENT	6,497,435.19
ACCUM DEPR GENERAL EQUIPMENT	-2,909,198.03
CWIP	21,651,735.66
ACCUM DEPR INFRASTRUCTURE	-199,707.10
TOTAL ASSETS	318,830,710.22
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-315,579,913.72
INVESTMENT BUSINESS ASSETS	-3,250,796.50
TOTAL FUND BALANCE FOR FUND 8	-318,830,710.22

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	29,015.16
ACCUM DEPR TECHNOLOGY EQUIP	-8,721.84
VEHICLES	59,923.00
ACCUM DEPR VEHICLES	-59,923.00
GENERAL EQUIPMENT	2,858,446.88
ACCUM DEPR GENERAL EQUIPMENT	-2,112,505.03
TOTAL ASSETS	766,235.17
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	596,594.73
INVESTMENT BUSINESS ASSETS	-1,362,829.90
TOTAL FUND BALANCE FOR FUND 81	-766,235.17

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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