

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,322,905.89
PREPAID EXPENDITURES	4,469.32
TOTAL ASSETS	29,327,375.21
LIABILITIES	
ACCOUNTS PAYABLE	-58,529.04
ACCR SALARIES & BENEFIT PAYABLE	-2,035,350.84
AMERICAN FIDELITY TAX SHELTER	-243,240.75
STATE LIFE INSURANCE	-5,032.27
401K/457 Deferred Comp Tax S	-51,518.24
5STAR LIFE INSURANCE	-7.39
MISCELLANEOUS	-18,750.00
ROTH 401K (with Def. Comp)	-6,380.00
STATE DENTAL INSURANCE	-8,497.13
STATE HEALTH INSURANCE	-249,959.37
STATE VISION INSURANCE	-2,754.85
FEDERAL TAX WITHHELD PAYABLE	-239,639.70
FICA WITHHELD PAYABLE	-210,466.78
STATE TAX WITHHELD PAYABLE	-126,358.78
KTRS WITHHELD PAYABLE	-23,469.92
CERS WITHHELD PAYABLE	-466,478.53
SICK LEAVE PAYABLE IN PROCESS	-246,804.04
TOTAL LIABILITIES	-3,993,237.63
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-4,469.32
UNASSIGNED FUND BALANCE	-25,329,668.26
TOTAL FUND BALANCE FOR FUND 1	-25,334,137.58

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		183,129.64
ACCOUNTS RECEIVABLE		1,750,606.26
TOTAL ASSETS		1,933,735.90
LIABILITIES		
ACCOUNTS PAYABLE		-10,950.70
ACCR SALARIES & BENEFIT PAYABLE		-560,764.16
ADVANCES FROM GRANTORS		-1,362,021.04
TOTAL LIABILITIES		-1,933,735.90

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DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		506,265.72
TOTAL ASSETS		506,265.72
FUND BALANCE		
RESTRICTED OTHER		-506,265.72
TOTAL FUND BALANCE FOR FUND 21		-506,265.72

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STUDENT ACTIVITY(SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	31,797.52
OTHER CASH	46,221.80
OTHER CASH	13,117.96
OTHER CASH	67,604.70
OTHER CASH	199,049.89
OTHER CASH	11,184.15
OTHER CASH	17,562.80
OTHER CASH	225,146.60
OTHER CASH	60,870.56
OTHER CASH	30,776.62
OTHER CASH	15,562.72
OTHER CASH	34,884.77
OTHER CASH	70,649.31
TOTAL ASSETS	824,429.40
FUND BALANCE	
RESTRICTED OTHER	-824,429.40
TOTAL FUND BALANCE FOR FUND 25	-824,429.40

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		861,024.98
TOTAL ASSETS		861,024.98
FUND BALANCE		
RESTRICTED - OTHER		-861,024.98
TOTAL FUND BALANCE FOR FUND 320		-861,024.98

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,248,836.41
CASH IN BANK		1,361,197.15
CASH IN BANK		-31,725.00
CASH IN BANK		-30,013.49
CASH IN BANK		28,765,626.77
TOTAL ASSETS		34,313,921.84
LIABILITIES		
ACCOUNTS PAYABLE		-490,814.87
TOTAL LIABILITIES		-490,814.87
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-33,823,106.97
TOTAL FUND BALANCE FOR FUND 360		-33,823,106.97

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,942,146.97
ACCOUNTS RECEIVABLE	3,764.54
INVENTORIES FOR CONSUMPTION	86,787.68
DEFERRED OUTFLOWS OPEB LIAB	425,510.00
DEFERRED OUTFLOWS OF RESOURCES	697,046.88
TOTAL ASSETS	4,155,256.07
LIABILITIES	
ACCOUNTS PAYABLE	-18.00
ACCR SALARIES & BENEFIT PAYABLE	-179,781.93
ACCRUED CONTRIB OPEB LIAB	-800,293.00
ACCRUED ANNUAL CONTRIB LIABILI	-2,931,981.24
Fund 1-Plan S/Fund 2-Def Reven	-12,349.70
SICK LEAVE PAYABLE IN PROCESS	-5,650.32
OTHER LONG TERM LIABILITIES	-18,223.11
DEFERRED INFLOW OPEB LIAB	-457,496.00
DEFERRED INFLOW OF RESOURCES	-393,865.81
TOTAL LIABILITIES	-4,799,659.11
FUND BALANCE	
RESTRICTED OPEB LIABILITY	832,279.00
UNFUNDED PENSION LIABILITY	2,628,800.17
UNASSIGNED FUND BALANCE	-2,816,676.13
TOTAL FUND BALANCE FOR FUND 51	644,403.04

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CHILD CARE CENTER (52)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		267,432.43
CASH IN BANK		69,664.51
DEFERRED OUTFLOWS OPEB LIAB		2,657.00
DEFERRED OUTFLOWS OF RESOURCES		4,815.48
TOTAL ASSETS		344,569.42
LIABILITIES		
ACCRUED CONTRIB OPEB LIAB		-4,997.00
ACCRUED ANNUAL CONTRIB LIABILI		-18,329.98
DEFERRED INFLOW OPEB LIAB		-2,857.00
DEFERRED INFLOW OF RESOURCES		-2,462.15
TOTAL LIABILITIES		-28,646.13
FUND BALANCE		
RESTRICTED OPEB LIABILITY		5,197.00
UNFUNDED PENSION LIABILITY		15,976.65
UNASSIGNED FUND BALANCE		-337,096.94
TOTAL FUND BALANCE FOR FUND 52		-315,923.29

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FIDUCIARY PPP TRUST FUND (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		336,284.33
CASH IN BANK		4,141.69
TOTAL ASSETS		340,426.02
FUND BALANCE		
RESTRICTED - OTHER		-340,426.02
TOTAL FUND BALANCE FOR FUND 7000		-340,426.02

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,128,443.51
ACCUM DEPREC-LAND	-293.05
LAND IMPROVMENTS	19,893.77
ACCUMULATED DEP-LAND IMPROVE	-19.92
BUILDINGS & BUILDING IMPROVEME	81,902,630.18
ACCUMULATED DEPRECIATION-BLDGS	-38,346,831.65
TECHNOLOGY EQUIPMENT	1,135,103.03
ACCUM DEPRECIATION-TECH EQUIP	-1,046,855.54
VEHICLES	7,752,241.39
ACCUM DEPREC- VEHCILES	-5,068,689.41
GENERAL	5,157,418.27
ACCUMULATED DEPRECIATION-GENER	-4,385,297.90
CONSTRUCTION WORK IN PROGRESS	21,794,783.00
ACCUM DEP- CONST IN PROGRESS	20.95
TOTAL ASSETS	72,042,546.63
FUND BALANCE	
INVEST IN GOVERNMENTAL ASSETS	-72,042,546.63
TOTAL FUND BALANCE FOR FUND 8	-72,042,546.63

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		8,149.00
ACCUM DEPRECIATION-TECH EQUIP		-8,149.00
GENERAL		1,134,315.33
ACCUMULATED DEPRECIATION-GENER		-1,010,150.32
TOTAL ASSETS		124,165.01
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-124,165.01
TOTAL FUND BALANCE FOR FUND 81		-124,165.01

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	48,283,426.00
TOTAL ASSETS	48,283,426.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-46,935,000.00
COMPENSATED ABSENCES	-129,858.00
NON CURRENT SICK LEAVE	-1,218,568.00
TOTAL LIABILITIES	-48,283,426.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Eydie Tate **