

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,319,885.92
ACCOUNTS RECEIVABLE	563,427.12
PREPAID EXPENDITURES	4,469.32
TOTAL ASSETS	29,887,782.36
LIABILITIES	
ACCOUNTS PAYABLE	-58,529.04
ACCR SALARIES & BENEFIT PAYABLE	-2,035,350.84
AMERICAN FIDELITY TAX SHELTER	-243,240.75
AFLAC INSURANCE	-81.90
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	-252,153.15
STATE VISION INSURANCE	-2,754.85
VSP (VISION INSURANCE)	-1,404.72
FEDERAL TAX WITHHELD PAYABLE	-239,639.70
FICA WITHHELD PAYABLE	-210,466.78
STATE TAX WITHHELD PAYABLE	-126,358.78
KTRS WITHHELD PAYABLE	-23,595.30
CERS WITHHELD PAYABLE	-466,478.53
SICK LEAVE PAYABLE IN PROCESS	-226,071.13
TOTAL LIABILITIES	-3,976,310.50
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-4,469.32
COMMITTED - SITE-BASED CFWD	-82,554.87
UNASSIGNED FUND BALANCE	-25,824,447.67
TOTAL FUND BALANCE FOR FUND 1	-25,911,471.86

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		183,129.64
ACCOUNTS RECEIVABLE		1,769,723.14
TOTAL ASSETS		1,952,852.78
LIABILITIES		
ACCOUNTS PAYABLE		-10,950.70
ACCR SALARIES & BENEFIT PAYABLE		-560,764.16
ADVANCES FROM GRANTORS		-1,381,137.92
TOTAL LIABILITIES		-1,952,852.78

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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		13,326.77
OTHER CASH		37,715.94
OTHER CASH		27,247.83
OTHER CASH		8,644.16
OTHER CASH		61,426.93
OTHER CASH		205,058.24
OTHER CASH		57,396.78
OTHER CASH		23,699.91
OTHER CASH		192,372.70
OTHER CASH		17,061.35
OTHER CASH		26,540.00
OTHER CASH		9,513.99
OTHER CASH		50,182.67
ACCOUNTS RECEIVABLE		3,190.71
TOTAL ASSETS		733,377.98
LIABILITIES		
ACCOUNTS PAYABLE		-11,623.89
TOTAL LIABILITIES		-11,623.89
FUND BALANCE		
RESTRICTED OTHER		-721,754.09
TOTAL FUND BALANCE FOR FUND 25		-721,754.09

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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		-1,620,853.89
CONST CONTRACTS PAYABLE RETAIN		-507,571.90
TOTAL LIABILITIES		-2,128,425.79
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-32,185,496.05
TOTAL FUND BALANCE FOR FUND 360		-32,185,496.05

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,945,007.66
ACCOUNTS RECEIVABLE		6,189.03
INVENTORIES FOR CONSUMPTION		85,237.76
DEFERRED OUTFLOWS OPEB LIAB		269,544.00
DEFERRED OUTFLOWS OF RESOURCES		712,439.88
FUNDED OPEB ASSETS		55,336.00
TOTAL ASSETS		4,073,754.33
LIABILITIES		
ACCOUNTS PAYABLE		-18.00
ACCR SALARIES & BENEFIT PAYABLE		-179,781.93
Fund 1-Plan S/Fund 2-Def Reven		-13,442.39
SICK LEAVE PAYABLE IN PROCESS		-1,268.06
UNFUNDED PENSION LIABILITIES		-2,571,816.24
OTHER LONG TERM LIABILITIES		-13,794.36
DEFERRED INFLOW OPEB LIAB		-1,034,395.00
DEFERRED INFLOW OF RESOURCES		-626,934.81
TOTAL LIABILITIES		-4,441,450.79
FUND BALANCE		
RESTRICTED OPEB LIABILITY		709,515.00
UNFUNDED PENSION LIABILITY		2,486,311.17
UNASSIGNED FUND BALANCE		-2,828,129.71
TOTAL FUND BALANCE FOR FUND 51		367,696.46

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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		1,372.00
DEFERRED OUTFLOWS OF RESOURCES		3,626.48
FUNDED OPEB ASSETS		282.00
TOTAL ASSETS		342,377.42
LIABILITIES		
UNFUNDED PENSION LIABILITIES		-13,086.98
DEFERRED INFLOW OPEB LIAB		-5,264.00
DEFERRED INFLOW OF RESOURCES		-3,191.15
TOTAL LIABILITIES		-21,542.13
FUND BALANCE		
RESTRICTED OPEB LIABILITY		3,610.00
UNFUNDED PENSION LIABILITY		12,651.65
UNASSIGNED FUND BALANCE		-337,096.94
TOTAL FUND BALANCE FOR FUND 52		-320,835.29

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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		80,247,174.07
ACCUMULATED DEPRECIATION-BLDGS		-38,583,216.58
TECHNOLOGY EQUIPMENT		1,092,284.03
ACCUM DEPRECIATION-TECH EQUIP		-1,038,866.31
VEHICLES		7,809,933.39
ACCUM DEPREC- VEHICLES		-5,530,325.46
GENERAL		5,837,096.92
ACCUMULATED DEPRECIATION-GENER		-4,501,436.25
CONSTRUCTION WORK IN PROGRESS		33,338,070.30
ACCUM DEP- CONST IN PROGRESS		20.95
TOTAL ASSETS		81,818,759.37
FUND BALANCE		
INVEST IN GOVERNMENTAL ASSETS		-81,818,759.37
TOTAL FUND BALANCE FOR FUND 8		-81,818,759.37

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		8,149.00
ACCUM DEPRECIATION-TECH EQUIP		-8,149.00
GENERAL		1,121,550.97
ACCUMULATED DEPRECIATION-GENER		-976,451.51
TOTAL ASSETS		145,099.46
FUND BALANCE		
INVEST IN BUSINESS TYPE ASSETS		-145,099.46
TOTAL FUND BALANCE FOR FUND 81		-145,099.46

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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
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