

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,097,276.53
ACCOUNTS RECEIVABLE	96,057.41
TOTAL ASSETS	4,193,333.94
LIABILITIES	
ACCOUNTS PAYABLE	-152,254.26
ACCRUED SAL & BENEFITS PAYABLE	-3,416.56
AMERICAN FIDELITY ASSURANCE CO	-276.02
HUMANA/CHOICECARE NETWORK PPO	-262.46
KTRS WITHHELD PAYABLE	1,000.00
PURCHASE OBLIGATIONS	.01
TOTAL LIABILITIES	-155,209.29
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-117,212.33
ASSIGNED - SITE BASE CFWD	-311,872.37
ASSIGNED-PURCH OBL - CURRENT	-.01
ASSIGNED-PURCH OBL - PRD 13/YE	-67,994.91
ASSIGNED - OTHER	-824,670.23
UNASSIGNED FUND BALANCE	-2,716,374.80
TOTAL FUND BALANCE FOR FUND 1	-4,038,124.65

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-521,748.84
ACCOUNTS RECEIVABLE		1,157,000.46
TOTAL ASSETS		635,251.62
LIABILITIES		
ACCOUNTS PAYABLE		-100,466.82
ACCRUED SAL & BENEFITS PAYABLE		-123,957.07
DEFERRED REVENUE		-410,827.73
TOTAL LIABILITIES		-635,251.62

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DISTRICT ACTIVITY (SPEC REV) (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		153,592.75
TOTAL ASSETS		153,592.75
FUND BALANCE		
RESTRICTED - OTHER		-153,592.75
TOTAL FUND BALANCE FOR FUND 25		-153,592.75

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		44,348.69
TOTAL ASSETS		44,348.69
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-13,228.59
RESTRICTED-SFCC ESCROW-CURRENT		-31,120.10
TOTAL FUND BALANCE FOR FUND 320		-44,348.69

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	19,534.27
TOTAL ASSETS	19,534.27
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-19,534.27
TOTAL FUND BALANCE FOR FUND 360	-19,534.27

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		388,613.31
ACCOUNTS RECEIVABLE		113,678.11
INVENTORIES FOR CONSUMPTION		24,637.90
DEFERRED OUTFLOWS-OPEB LIA		140,212.53
DEFERRED OUTFLOWS PENSION		253,500.48
TOTAL ASSETS		920,642.33
LIABILITIES		
ACCOUNTS PAYABLE		-21,188.50
ACCRUED SAL & BENEFITS PAYABLE		-5,696.93
UNFUNDED PENSION LIAB-PPA		-246,654.31
UNFUNDED PENSION LIABILITIES		-903,644.88
DEFERRED INFLOWS-OPEB		-162,336.02
DEFERRED INFLOWS - PENSION		-206,716.76
TOTAL LIABILITIES		-1,546,237.40
FUND BALANCE		
NONSPENDABLE-INVENTORIES		-24,637.90
RESTRICTED-OPEB LIABILITY-PPA		268,777.80
RESTRICTED - OTHER		856,870.52
RESTRICTED SICK LEAV PAYABLE		-475,415.35
TOTAL FUND BALANCE FOR FUND 51		625,595.07

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GOVERNMENTAL ASSETS (8)		ACCOUNT
ASSETS		BALANCE
LAND	177,607.00	
LAND IMPROVEMENTS	655,236.00	
A/D - LAND IMPROVEMENTS	-653,913.50	
BUILDINGS & IMPROVEMENTS	26,266,884.43	
A/D - BUILDINGS & IMPROVEMENTS	-9,767,033.11	
TECHNOLOGY EQUIPMENT	1,952,895.42	
A/D - TECHNOLOGY EQUIPMENT	-1,906,586.69	
VEHICLES	2,369,040.79	
A/D - VEHICLES	-1,533,099.21	
GENERAL EQUIPMENT	835,294.23	
A/D - GENERAL EQUIPMENT	-730,365.72	
CONSTRUCTION WORK IN PROGRESS	4,976,274.87	
TOTAL ASSETS	22,642,234.51	
FUND BALANCE		
INVESTMENT IN GOVT ASSETS	-22,642,234.51	
TOTAL FUND BALANCE FOR FUND 8	-22,642,234.51	

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		27,058.00
A/D - TECHNOLOGY EQUIPMENT		-27,058.00
VEHICLES		126,330.00
A/D - VEHICLES		-103,994.00
GENERAL EQUIPMENT		827,440.42
A/D - GENERAL EQUIPMENT		-451,352.18
TOTAL ASSETS		398,424.24
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-398,424.24
TOTAL FUND BALANCE FOR FUND 81		-398,424.24

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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