

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,192,343.83
CASH IN BANK - I	90,848.84
INTERFUND RECEIVABLES	5,032.53
ACCOUNTS RECEIVABLE	370,268.19
CRIME CHECKS-PREPAID EXPENSE	4,985.45
TOTAL ASSETS	12,663,478.84
LIABILITIES	
ACCOUNTS PAYABLE	-502,721.33
WORKERS COMPENSATION	-23,839.43
UNEMPLOYMENT PAYABLE	-15,447.00
TOTAL LIABILITIES	-542,007.76
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-4,985.45
RESTRICTED SICK LEAVE PAYABLE	-256,353.66
COMMITTED - FUTURE CONSTR	-90,848.84
COMMITTED - OTHER	-1,125,761.82
ASSIGNED - OTHER	-504,985.05
UNASSIGNED FUND BALANCE	-10,138,536.26
TOTAL FUND BALANCE FOR FUND 1	-12,121,471.08

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		621,649.48
ACCOUNTS RECEIVABLE		1,026,453.76
TOTAL ASSETS		1,648,103.24
LIABILITIES		
ACCOUNTS PAYABLE		-299,055.66
DEFERRED REVENUE		-1,250,227.66
TOTAL LIABILITIES		-1,549,283.32
FUND BALANCE		
RESTRICTED GRANTS		-98,819.92
TOTAL FUND BALANCE FOR FUND 2		-98,819.92

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	75,567.45
ACCOUNTS RECEIVABLE	4,904.01
TOTAL ASSETS	80,471.46
LIABILITIES	
ACCOUNTS PAYABLE	-107.66
TOTAL LIABILITIES	-107.66
FUND BALANCE	
RESTRICTED - OTHER	-80,363.80
TOTAL FUND BALANCE FOR FUND 21	-80,363.80

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STUDENT ACTIVITY FUND (ANNUAL) (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		166,365.35
TOTAL ASSETS		166,365.35
LIABILITIES		
INTERFUND PAYABLES		-5,032.53
ACCOUNTS PAYABLE		-654.22
TOTAL LIABILITIES		-5,686.75
FUND BALANCE		
RESTRICTED - OTHER		-160,678.60
TOTAL FUND BALANCE FOR FUND 25		-160,678.60

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		7,382.68
TOTAL ASSETS		7,382.68
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-7,288.22
RESTRICTED - OTHER		-.46
RESTRICTED-SFCC ESCROW-CURRENT		-94.00
TOTAL FUND BALANCE FOR FUND 310		-7,382.68

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		26,396.74
TOTAL ASSETS		26,396.74
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-26,162.90
RESTRICTED - OTHER		-.78
RESTRICTED-SFCC ESCROW-CURRENT		-233.06
TOTAL FUND BALANCE FOR FUND 320		-26,396.74

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,543,189.13
TOTAL ASSETS		5,543,189.13
LIABILITIES		
ACCOUNTS PAYABLE		-298,314.58
TOTAL LIABILITIES		-298,314.58
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-5,244,874.55
TOTAL FUND BALANCE FOR FUND 360		-5,244,874.55

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20.04
TOTAL ASSETS		20.04
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-20.04
TOTAL FUND BALANCE FOR FUND 400		-20.04

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,744,074.25
ACCOUNTS RECEIVABLE	53,332.50
INVENTORIES FOR CONSUMPTION	37,215.11
DEFERRED OUTFLOWS-OPEB	92,588.00
DEFERRED OUTFLOWS OF RESOURCES	262,537.00
TOTAL ASSETS	2,189,746.86
LIABILITIES	
ACCOUNTS PAYABLE	-3,938.57
UNFUNDED PENSION - OPEB	30,993.00
UNFUNDED PENSION LIABILITIES	-1,440,763.00
DEFERRED INFLOW - OPEB	-502,605.00
DEFERRED INFLOW OF RESOURCES	-158,105.00
TOTAL LIABILITIES	-2,074,418.57
FUND BALANCE	
RESTRICTED - OPEB	379,024.00
RESTRICTED - OTHER	1,336,331.00
RESTRICTED-NET ASSETS	-1,830,683.29
TOTAL FUND BALANCE FOR FUND 51	-115,328.29

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AGENCY FUND - SCHOLARSHIPS (67)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		124,353.82
TOTAL ASSETS		124,353.82
FUND BALANCE		
RESTRICTED - OTHER		-124,353.82
TOTAL FUND BALANCE FOR FUND 67		-124,353.82

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	606,981.00
LAND IMPROVEMENTS	2,347,964.26
ACCUM. DEPR. - LAND IMPROVE.	-2,033,205.89
BUILDINGS & BUILDING IMPROVEMN	47,092,447.36
ACCUM DEPRECIATION-BILDINGS	-24,642,817.81
TECHNOLOGY EQUIPMENT	2,412,998.36
ACCUM DEPREE-TECHNOLOGY EQUIP	-1,664,343.19
VEHICLES	3,570,987.45
ACCUM DEPRECIATION-VEHICLES	-2,588,595.13
GENERAL EQUIPMENT	2,412,846.36
ACCUM. DEPR. GENERAL EQUIPMENT	-1,824,358.27
CONSTRUCTION WORK IN PROGRESS	13,033,163.13
TOTAL ASSETS	38,724,067.63
FUND BALANCE	
INVESTMENTS IN GOVERNMENTAL AS	-38,724,067.63
TOTAL FUND BALANCE FOR FUND 8	-38,724,067.63

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	21,199.95
ACCUM DEPRE-TECHNOLOGY EQUIP	-14,996.37
GENERAL EQUIPMENT	722,247.95
ACCUM. DEPR. GENERAL EQUIPMENT	-581,527.55
TOTAL ASSETS	146,923.98
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-146,923.98
TOTAL FUND BALANCE FOR FUND 81	-146,923.98

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	40,543.00
OTHER CURRENT ASSETS-DEF LOS	140,102.00
AMT RETIRE LONG-TERM DEBT	22,719,358.46
TOTAL ASSETS	22,900,003.46
LIABILITIES	
LOAN INTEREST PAYABLE	-257,560.00
CURRENT BOND OBLIGATIONS	-1,495,000.00
SICK LEAVE PAYABLE IN PROCESS	-288,412.24
CURRENT PORTION CAPITAL LEASE	-72,738.64
NON CUR BOND OBLIGATIONS	-20,530,000.00
NON CUR CAPITAL LEASES	-31,997.50
COMPENSATED ABSENCES	-224,295.08
TOTAL LIABILITIES	-22,900,003.46

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LONG-TERM DEBT (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Amanda Spears **