

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,606,659.93
CERT OF DEP-CASH EQUIV	100,000.00
ACCOUNTS RECEIVABLE	66,319.12
TOTAL ASSETS	2,772,979.05
LIABILITIES	
ACCOUNTS PAYABLE	-8,732.50
TOTAL LIABILITIES	-8,732.50
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-21,888.12
UNASSIGNED FUND BALANCE	-2,742,358.43
TOTAL FUND BALANCE FOR FUND 1	-2,764,246.55

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		106,250.22
CASH EQUIVALENTS-CERTOF DEP		235,000.00
ACCOUNTS RECEIVABLE		335,102.36
TOTAL ASSETS		676,352.58
LIABILITIES		
ACCOUNTS PAYABLE		-6,431.74
ADVANCES FROM GRANTORS		-669,764.61
TOTAL LIABILITIES		-676,196.35
FUND BALANCE		
RESTRICTED GRANTS		32,932.25
ASSIGNED-PURCH OBL - PRD 13/YE		-33,088.48
TOTAL FUND BALANCE FOR FUND 2		-156.23

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DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,183.35
TOTAL ASSETS	23,183.35
LIABILITIES	
ACCOUNTS PAYABLE	-1,588.14
TOTAL LIABILITIES	-1,588.14
FUND BALANCE	
RESTRICTED - OTHER	-21,595.21
TOTAL FUND BALANCE FOR FUND 21	-21,595.21

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SCHOOL ACTIVITY FDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	140,093.27
TOTAL ASSETS	140,093.27
LIABILITIES	
ACCOUNTS PAYABLE	-65.67
PURCHASE OBLIGATIONS	1,484.30
TOTAL LIABILITIES	1,418.63
FUND BALANCE	
RESTRICTED - OTHER	-141,060.42
ASSIGNED-PUR OBLG CURR (1-12)	-1,484.30
ASSIGNED-PURCH OBL - PRD 13/YE	1,032.82
TOTAL FUND BALANCE FOR FUND 25	-141,511.90

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		83,432.52
TOTAL ASSETS		83,432.52
LIABILITIES		
ACCOUNTS PAYABLE		-37,649.56
TOTAL LIABILITIES		-37,649.56
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-45,782.96
TOTAL FUND BALANCE FOR FUND 310		-45,782.96

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		517,218.50
TOTAL ASSETS		517,218.50
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-517,218.50
TOTAL FUND BALANCE FOR FUND 320		-517,218.50

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		164,926.33
TOTAL ASSETS		164,926.33
LIABILITIES		
ACCOUNTS PAYABLE		-143,775.00
TOTAL LIABILITIES		-143,775.00
FUND BALANCE		
RESTRICTED-FUTURECONST(BG-1)		-21,151.33
TOTAL FUND BALANCE FOR FUND 360		-21,151.33

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	101,505.40
INVENTORIES FOR CONSUMPTION	916.13
DEFERRED OUTFL -OPEB LIAB	44,472.00
DEFER OUTFLOW-PENSION LIAB	124,057.00
TOTAL ASSETS	270,950.53
LIABILITIES	
UNFUNDED OPEB LIAB-OPEB LIAB	13,691.00
UNFUNDED PENS LIAB-PENSION	-636,287.00
DEF INFLOW RESOUR-OPEB LIAB	-221,062.00
DEFER INFLOW RESOR-PENSION	-69,609.00
TOTAL LIABILITIES	-913,267.00
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	162,899.00
RESTRICTED OTHER-PENSIONLIAB	581,839.00
RESTRICTED-NET POSITION	-101,505.40
RESTR NET POSITION-INVENTO	-916.13
TOTAL FUND BALANCE FOR FUND 51	642,316.47

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DAY CARE SERVICES (52)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		390.02
ACCOUNTS RECEIVABLE		7,647.26
TOTAL ASSETS		8,037.28
FUND BALANCE		
RESTRICTED-NET ASSETS		-8,037.28
TOTAL FUND BALANCE FOR FUND 52		-8,037.28

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,295,022.11
ACCUM DEPRECIATION-LAND	-21.04
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-152,156.92
BUILDINGS/BLDG IMPROVEMENTS	14,125,506.31
ACCUM DEPR BLDG & IMPROVEMENTS	-9,098,925.46
TECHNOLOGY EQUIPMENT	1,058,953.33
ACCUM DEPR TECHNOLOGY EQUIP	-969,576.21
VEHICLES	576,536.00
ACCUM DEPR-VEHICLES	-456,785.84
GENERAL EQUIPMENT	949,157.95
ACCUM DEPR-GENERAL EQUIPMENT	-372,985.31
CONSTRUCTION WORK IN PROGRESS	33,894.00
TOTAL ASSETS	7,088,375.84
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-7,088,375.84
TOTAL FUND BALANCE FOR FUND 8	-7,088,375.84

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	117,379.22
ACCUM DEPR BLDG & IMPROVEMENTS	-97,424.58
TECHNOLOGY EQUIPMENT	9,332.00
ACCUM DEPR TECHNOLOGY EQUIP	-10,968.40
VEHICLES	41,156.00
ACCUM DEPR-VEHICLES	-23,044.67
GENERAL EQUIPMENT	312,416.59
ACCUM DEPR-GENERAL EQUIPMENT	-259,499.46
TOTAL ASSETS	89,346.70
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-89,346.70
TOTAL FUND BALANCE FOR FUND 81	-89,346.70

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	47,900.00
ACCUM DEPR BLDG & IMPROVEMENTS	-48,379.04
TOTAL ASSETS	-479.04
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	479.04
TOTAL FUND BALANCE FOR FUND 82	479.04

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DAY CARE ASSETS (82)	ACCOUNT BALANCE

** END OF REPORT - Generated by Anthony Hughey **