

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,602,373.68
CASH IN BANK - I	94,873.94
ACCOUNTS RECEIVABLE	308,199.16
CRIME CHECKS-PREPAID EXPENSE	1,611.00
TOTAL ASSETS	13,007,057.78
LIABILITIES	
ACCOUNTS PAYABLE	-611,574.55
WORKERS COMPENSATION	-24,320.04
UNEMPLOYMENT PAYABLE	-2,610.00
TOTAL LIABILITIES	-638,504.59
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-1,611.00
RESTRICTED SICK LEAVE PAYABLE	-309,249.36
COMMITTED - FUTURE CONSTR	-94,873.94
COMMITTED - OTHER	-1,287,833.28
ASSIGNED - OTHER	-333,837.67
UNASSIGNED FUND BALANCE	-10,341,147.94
TOTAL FUND BALANCE FOR FUND 1	-12,368,553.19

BALANCE SHEET REPORT FOR FY2025

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		289,328.15
ACCOUNTS RECEIVABLE		539,059.72
TOTAL ASSETS		828,387.87
LIABILITIES		
ACCOUNTS PAYABLE		-59,761.64
DEFERRED REVENUE		-683,481.07
TOTAL LIABILITIES		-743,242.71
FUND BALANCE		
RESTRICTED GRANTS		-85,145.16
TOTAL FUND BALANCE FOR FUND 2		-85,145.16

BALANCE SHEET REPORT FOR FY2025

DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		89,246.86
ACCOUNTS RECEIVABLE		6,880.26
TOTAL ASSETS		96,127.12
LIABILITIES		
INTERFUND PAYABLES		-1,995.00
ACCOUNTS PAYABLE		-177.80
TOTAL LIABILITIES		-2,172.80
FUND BALANCE		
RESTRICTED - OTHER		-93,954.32
TOTAL FUND BALANCE FOR FUND 21		-93,954.32

BALANCE SHEET REPORT FOR FY2025

STUDENT ACTIVITY FUND (ANNUAL) (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		205,890.80
INTERFUND RECEIVABLES		1,995.00
ACCOUNTS RECEIVABLE		2,302.82
TOTAL ASSETS		210,188.62
LIABILITIES		
ACCOUNTS PAYABLE		-432.80
TOTAL LIABILITIES		-432.80
FUND BALANCE		
RESTRICTED - OTHER		-209,755.82
TOTAL FUND BALANCE FOR FUND 25		-209,755.82

BALANCE SHEET REPORT FOR FY2025

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		7,382.68
TOTAL ASSETS		7,382.68
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-7,382.22
RESTRICTED-SFCC ESCROW-CURRENT		-.46
TOTAL FUND BALANCE FOR FUND 310		-7,382.68

BALANCE SHEET REPORT FOR FY2025

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		26,396.68
TOTAL ASSETS		26,396.68
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-26,395.96
RESTRICTED-SFCC ESCROW-CURRENT		-.72
TOTAL FUND BALANCE FOR FUND 320		-26,396.68

BALANCE SHEET REPORT FOR FY2025

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,509,524.97
TOTAL ASSETS		5,509,524.97
LIABILITIES		
ACCOUNTS PAYABLE		-295,427.82
TOTAL LIABILITIES		-295,427.82
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-5,214,097.15
TOTAL FUND BALANCE FOR FUND 360		-5,214,097.15

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,690,496.18
ACCOUNTS RECEIVABLE		39,756.79
INVENTORIES FOR CONSUMPTION		48,083.48
DEFERRED OUTFLOWS-OPEB		65,383.00
DEFERRED OUTFLOWS OF RESOURCES		225,444.00
FUNDED OPEB ASSET		40,313.00
TOTAL ASSETS		2,109,476.45
LIABILITIES		
ACCOUNTS PAYABLE		-257,211.52
UNFUNDED PENSION LIABILITIES		-1,392,443.00
DEFERRED INFLOW - OPEB		-398,076.00
DEFERRED INFLOW OF RESOURCES		-181,600.00
TOTAL LIABILITIES		-2,229,330.52
FUND BALANCE		
RESTRICTED - OPEB		292,380.00
RESTRICTED - OTHER		1,348,599.00
RESTRICTED-NET ASSETS		-1,521,124.93
TOTAL FUND BALANCE FOR FUND 51		119,854.07

BALANCE SHEET REPORT FOR FY2025

SCHOLARSHIP FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	113,943.44
TOTAL ASSETS	113,943.44
FUND BALANCE	
RESTRICTED - OTHER	-113,943.44
TOTAL FUND BALANCE FOR FUND 7000	-113,943.44

BALANCE SHEET REPORT FOR FY2025

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		606,981.00
LAND IMPROVEMENTS		2,376,149.26
ACCUM. DEPR. - LAND IMPROVE.		-2,097,353.41
BUILDINGS & BUILDING IMPROVEMN		55,052,813.53
ACCUM DEPRECIATION-BILDINGS		-25,940,639.85
TECHNOLOGY EQUIPMENT		2,683,601.60
ACCUM DEPRE-TECHNOLOGY EQUIP		-2,013,623.11
VEHICLES		3,901,290.45
ACCUM DEPRECIATION-VEHICLES		-2,611,970.26
GENERAL EQUIPMENT		2,516,699.35
ACCUM. DEPR. GENERAL EQUIPMENT		-1,848,663.39
CONSTRUCTION WORK IN PROGRESS		6,491,185.53
INFRASTRUCTURE		58,000.00
ACCUM DEPRECIATION-INFRASTRUCT		-2,900.00
TOTAL ASSETS		39,171,570.70
FUND BALANCE		
INVESTMENTS IN GOVERNMENTAL AS		-39,171,570.70
TOTAL FUND BALANCE FOR FUND 8		-39,171,570.70

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	35,589.95
ACCUM DEPRE-TECHNOLOGY EQUIP	-20,632.10
GENERAL EQUIPMENT	743,692.97
ACCUM. DEPR. GENERAL EQUIPMENT	-574,608.94
TOTAL ASSETS	184,041.88
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-184,041.88
TOTAL FUND BALANCE FOR FUND 81	-184,041.88

BALANCE SHEET REPORT FOR FY2025

LONG-TERM DEBT (9)		ACCOUNT BALANCE
ASSETS		
BOND PREMIUM/DISCOUNT		38,199.00
OTHER CURRENT ASSETS-DEF LOS		52,048.00
AMT RETIRE LONG-TERM DEBT		21,285,404.11
TOTAL ASSETS		21,375,651.11
LIABILITIES		
LOAN INTEREST PAYABLE		-243,782.08
CURRENT BOND OBLIGATIONS		-1,520,000.00
SICK LEAVE PAYABLE IN PROCESS		-306,853.55
CURRENT PORTION CAPITAL LEASE		-21,607.80
NON CUR BOND OBLIGATIONS		-19,010,000.00
NON CUR CAPITAL LEASES		-10,389.70
COMPENSATED ABSENCES		-263,017.98
TOTAL LIABILITIES		-21,375,651.11

BALANCE SHEET REPORT FOR FY2025

LONG-TERM DEBT (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Amanda Spears **