

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,137,538.17
CASH IN PAYROLL CLEARING ACCT	1,968,890.80
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	748,767.81
TOTAL ASSETS	7,885,196.78
LIABILITIES	
ACCOUNTS PAYABLE	-43,381.80
ACCOUNTS PAYABLE ACI	-7,321.04
ACCR SALARIES & BENEFIT PAYABLE	-1,023,773.27
TOTAL LIABILITIES	-1,074,476.11
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-6,738,924.67
TOTAL FUND BALANCE FOR FUND 1	-6,810,720.67

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-266,140.24
ACCOUNTS RECEIVABLE	786,379.34
TOTAL ASSETS	520,239.10
LIABILITIES	
ACCOUNTS PAYABLE	-183,564.04
ACCOUNTS PAYABLE ACI	-9,965.37
ADVANCES FROM GRANTORS	-333,000.51
TOTAL LIABILITIES	-526,529.92
FUND BALANCE	
UNASSIGNED FUND BALANCE	6,290.82
TOTAL FUND BALANCE FOR FUND 2	6,290.82

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	137,677.39
TOTAL ASSETS	137,677.39
LIABILITIES	
ACCOUNTS PAYABLE	-1,747.02
ACCOUNTS PAYABLE ACI	-924.27
TOTAL LIABILITIES	-2,671.29
FUND BALANCE	
COMMITTED - OTHER	-135,006.10
TOTAL FUND BALANCE FOR FUND 21	-135,006.10

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SPEC REV - STUDENT ACTIVITY (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		250,521.88
TOTAL ASSETS		250,521.88
FUND BALANCE		
RESTRICTED - OTHER		-250,521.88
TOTAL FUND BALANCE FOR FUND 25		-250,521.88

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		110,498.00
TOTAL ASSETS		110,498.00
FUND BALANCE		
RESTRICTED - OTHER		248,514.00
RESTRICTED-SFCC ESCROW-CURRENT		-359,012.00
TOTAL FUND BALANCE FOR FUND 310		-110,498.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		363,239.95
TOTAL ASSETS		363,239.95
FUND BALANCE		
RESTRICTED - OTHER		-199,819.73
RESTRICTED-SFCC ESCROW-CURRENT		-163,420.22
TOTAL FUND BALANCE FOR FUND 320		-363,239.95

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		14,954,304.36
TOTAL ASSETS		14,954,304.36
LIABILITIES		
ACCOUNTS PAYABLE		-2,182.00
ACCOUNTS PAYABLE ACI		-749.00
ADVANCES FROM GRANTORS		-10,306,685.86
TOTAL LIABILITIES		-10,309,616.86
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-4,644,687.50
TOTAL FUND BALANCE FOR FUND 360		-4,644,687.50

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,076,553.20
ACCOUNTS RECEIVABLE	44,522.65
INVENTORIES FOR CONSUMPTION	8,999.06
DEF OUTFLOW OF RESOURCES	94,173.92
DEF OUTFLOW OF RESOURCES	138,256.89
TOTAL ASSETS	3,362,505.72
LIABILITIES	
ACCOUNTS PAYABLE	-5,597.09
ACCOUNTS PAYABLE ACI	-.10
NET PENSION LIABILITY	-323,858.69
NET PENSION LIABILITY	-1,058,624.98
DEF INFLOW OF RESOURCES	-89,788.12
DEF INFLOW OF RESOURCES	-32,365.39
TOTAL LIABILITIES	-1,510,234.37
FUND BALANCE	
RESTRICTED - OTHER	319,472.89
RESTRICTED-OTHER	952,733.48
RESTRICTED-NET ASSETS	-3,124,477.72
TOTAL FUND BALANCE FOR FUND 51	-1,852,271.35

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	98,429.34
ACCOUNTS RECEIVABLE	2,216.20
DEF OUTFLOW OF RESOURCES	27,076.68
DEF OUTFLOW OF RESOURCES	42,861.53
TOTAL ASSETS	170,583.75
LIABILITIES	
NET PENSION LIABILITY	-73,020.23
NET PENSION LIABILITY	-113,362.44
DEF INFLOW OF RESOURCES	-29,242.92
DEF INFLOW OF RESOURCES	-47,816.64
TOTAL LIABILITIES	-263,442.23
FUND BALANCE	
RESTRICTED - OTHER	75,186.47
RESTRICTED-OTHER PENSION	118,317.55
RESTRICTED-NET ASSETS	-100,645.54
TOTAL FUND BALANCE FOR FUND 52	92,858.48

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PRESCHOOL (53)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		104.47
TOTAL ASSETS		104.47
LIABILITIES		
ACCOUNTS PAYABLE		-83.82
TOTAL LIABILITIES		-83.82
FUND BALANCE		
RESTRICTED-NET ASSETS		-20.65
TOTAL FUND BALANCE FOR FUND 53		-20.65

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	46,069.60
TOTAL ASSETS	46,069.60
FUND BALANCE	
RESTRICTED FUND BALANCE	-46,069.60
TOTAL FUND BALANCE FOR FUND 7000	-46,069.60

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,131,210.27
ACCUM DEPR LAND IMPROVEMENTS	-1,008,539.96
BUILDINGS & BLDING IMPROVEMENT	46,154,645.31
ACCUM DEPR BLDG IMPROVMENTS	-17,019,219.11
TECHNOLOGY EQUIPMENT	1,053,117.66
ACCUM DEPR TECHNOLOGY EQUIP	-837,989.81
VEHICLES	5,006,322.19
ACCUM DEPR VEHICLES	-3,765,346.36
GENERAL EQUIPMENT	1,193,339.27
ACCUM DEPR GENERAL EQUIP	-823,107.90
CONSTRUCTION IN PROGRESS	10,779,626.19
TOTAL ASSETS	42,382,374.35
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-42,353,745.02
INVESTMENT BUSINESS ASSETS	-28,629.33
TOTAL FUND BALANCE FOR FUND 8	-42,382,374.35

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-99,073.33
TECHNOLOGY EQUIPMENT	5,037.00
ACCUM DEPR TECHNOLOGY EQUIP	-3,659.37
VEHICLES	95,194.00
ACCUM DEPR VEHICLES	-37,871.63
GENERAL EQUIPMENT	657,761.07
ACCUM DEPR GENERAL EQUIP	-574,025.63
TOTAL ASSETS	351,362.11
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-351,362.11
TOTAL FUND BALANCE FOR FUND 81	-351,362.11

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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