

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,202,065.67
TOTAL ASSETS	3,202,065.67
LIABILITIES	
ACCOUNTS PAYABLE	-28,520.05
TOTAL LIABILITIES	-28,520.05
FUND BALANCE	
RESTRICTED SICK LEAVE	-85,000.00
COMMITTED - SITE-BASED CFWD	-39,062.88
UNASSIGNED FUND BALANCE	-3,049,482.74
TOTAL FUND BALANCE FOR FUND 1	-3,173,545.62

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		35,892.44
INTERGOV REC - INDIRECT FED		303,335.15
TOTAL ASSETS		339,227.59
LIABILITIES		
ACCOUNTS PAYABLE		-35,095.88
ADVANCES FROM GRANTORS		-304,131.71
TOTAL LIABILITIES		-339,227.59

BALANCE SHEET REPORT FOR FY2024

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,715.54
TOTAL ASSETS	32,715.54
LIABILITIES	
ACCOUNTS PAYABLE	-64.14
TOTAL LIABILITIES	-64.14
FUND BALANCE	
ASSIGNED - OTHER	-32,651.40
TOTAL FUND BALANCE FOR FUND 21	-32,651.40

BALANCE SHEET REPORT FOR FY2024

SR STUDENT ACTIVITY FD (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		98,193.21
OTHER CASH		20,266.84
TOTAL ASSETS		118,460.05
FUND BALANCE		
RESTRICTED - OTHER		-98,193.21
RESTRICTED - OTHER		-20,266.84
TOTAL FUND BALANCE FOR FUND 25		-118,460.05

BALANCE SHEET REPORT FOR FY2024

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		194,922.00
TOTAL ASSETS		194,922.00
FUND BALANCE		
RESTRICTED - OTHER		-64,368.00
RESTRICTED-SFCC ESCROW-CURRENT		-130,554.00
TOTAL FUND BALANCE FOR FUND 310		-194,922.00

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		140,579.43
TOTAL ASSETS		140,579.43
FUND BALANCE		
RESTRICTED - OTHER		-36,857.73
RESTRICTED-SFCC ESCROW-CURRENT		-103,721.70
TOTAL FUND BALANCE FOR FUND 320		-140,579.43

BALANCE SHEET REPORT FOR FY2024

DEBT SERVICE (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	1,174.70
TOTAL ASSETS	1,174.70
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,174.70
TOTAL FUND BALANCE FOR FUND 400	-1,174.70

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	190,090.50
INVENTORIES FOR CONSUMPTION	22,043.98
DEFERRED OUTFLOWS - OPEB	14,605.36
DEFERRED OUTFLOWS - PENSION	24,674.27
TOTAL ASSETS	251,414.11
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-3,522.89
UNFUNDED PENSION LIAB - OPEB	-29,637.17
UNFUNDED PENSION LIAB- PENSION	-108,578.55
DEFERRED INFLOWS - OPEB	-21,095.22
DEFERRED INFLOW-PENSION LIAB	-27,913.83
TOTAL LIABILITIES	-190,747.66
<b>FUND BALANCE</b>	
RESTRICTED - OPEB	36,127.02
RETRICTED - OTHER - PENSION	111,818.12
RESTRICTED-NET POSITION-FD SVC	-186,567.61
RESTRICTED-NET POSITION FS INV	-22,043.98
TOTAL FUND BALANCE FOR FUND 51	-60,666.45



BALANCE SHEET REPORT FOR FY2024

FIDUCIARY TRUST & AGENCY FUNDS (700		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		54.50
TOTAL ASSETS		54.50
LIABILITIES		
ACCOUNTS PAYABLE		-54.50
TOTAL LIABILITIES		-54.50

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	69,650.00
LAND IMPROVEMENTS	363,523.27
ACC DEPREC-LAND IMPROVEMENTS	-272,009.98
BUILDINGS AND BUILDING IMPROVE	15,743,214.75
ACCUM DEPRECIATION-BUILDINGS	-7,900,493.97
TECHNOLOGY EQUIPMENT	33,559.74
ACCUM DEPREC-TECHNOLOGY EQUIP	-25,023.32
VEHICLES	951,477.19
ACC DEPRECIATION-VEHICLES	-549,131.89
GENERAL EQUIPMENT	482,550.88
ACCUM DEP-GENERAL EQUIPMENT	-147,357.73
TOTAL ASSETS	8,749,958.94
<b>FUND BALANCE</b>	
INVESTMENT IN GOVERN ASSETS	-8,749,958.94
TOTAL FUND BALANCE FOR FUND 8	-8,749,958.94

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDINGS AND BUILDING IMPROVE	1,035,533.05	
ACCUM DEPRECIATION-BUILDINGS	-778,553.85	
GENERAL EQUIPMENT	396,307.72	
ACCUM DEP-GENERAL EQUIPMENT	-276,962.15	
TOTAL ASSETS	376,324.77	
FUND BALANCE		
NET INVESTMNT IN CAPITAL ASSET	-376,324.77	
TOTAL FUND BALANCE FOR FUND 81	-376,324.77	

BALANCE SHEET REPORT FOR FY2024

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	3,391,522.00
TOTAL ASSETS	3,391,522.00
LIABILITIES	
CURRENT PORTION OF BOND OBLIGA	-410,000.00
SICK LEAVE PAYABLE IN PROCESS	-44,609.00
CURR PORTION OF CAP LEASE OBLG	-26,498.00
BONDS PAYABLE (LONG TERM)	-2,771,465.00
LEASE OBLIGATION (LONG TERM)	-45,508.00
TOTAL LIABILITIES	-3,298,080.00
FUND BALANCE	
RESTRICTED SICK LEAVE	-93,442.00
TOTAL FUND BALANCE FOR FUND 9	-93,442.00

BALANCE SHEET REPORT FOR FY2024

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by Kim Wilson \*\*