

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-2,038,228.98
INVESTMENTS	17,282,639.27
RECEV FR SPEC REV FD	282,758.67
RECEIVABLE FROM FD SVC FND	-2,061.76
ACCOUNTS RECEIVABLE	193,634.79
TOTAL ASSETS	15,718,741.99
LIABILITIES	
ACCOUNTS PAYABLE	-680,265.75
ACCOUNTS PAYABLE ACI	-35,788.37
COBRA-ACCR SALARIES & BENEFIT P	-1,556.43
TOTAL LIABILITIES	-717,610.55
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-25,000.00
COMMITTED - OTHER	-14,653,031.61
ASSIGNED-PURCH OBL - PRD 13/YE	-323,099.83
TOTAL FUND BALANCE FOR FUND 1	-15,001,131.44

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-2,016,044.61
ACCOUNTS RECEIVABLE		3,254,525.87
TOTAL ASSETS		1,238,481.26
LIABILITIES		
INTERFUND PAYABLES		-282,758.67
ACCOUNTS PAYABLE		-53,070.06
ACCOUNTS PAYABLE ACI		-50,593.42
ADVANCES FROM GRANTORS		-852,059.11
TOTAL LIABILITIES		-1,238,481.26

BALANCE SHEET REPORT FOR FY2024

SCHOOL ACTIVITY FUND ACCT (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	207,608.88
TOTAL ASSETS	207,608.88
LIABILITIES	
ACCOUNTS PAYABLE	-815.91
TOTAL LIABILITIES	-815.91
FUND BALANCE	
RESTRICTED - OTHER	-206,792.97
TOTAL FUND BALANCE FOR FUND 25	-206,792.97

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		950,180.75
TOTAL ASSETS		950,180.75
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-713,123.66
RESTRICTED-FUTURE CONSTR BG-1		.25
RESTRICTED - OTHER		-13,029.85
RESTRICTED-SFCC ESCROW-CURRENT		-224,027.49
TOTAL FUND BALANCE FOR FUND 320		-950,180.75

BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,993,960.45
TOTAL ASSETS		4,993,960.45
LIABILITIES		
ACCOUNTS PAYABLE		-535,098.90
TOTAL LIABILITIES		-535,098.90
FUND BALANCE		
RESTRICTED GRANTS		-676,674.12
RESTRICTED-FUTURE CONSTR BG-1		-3,782,187.43
TOTAL FUND BALANCE FOR FUND 360		-4,458,861.55

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	633,847.03
PETTY CASH	-4,870.00
INTERFUND PAYABLE	1,553.02
ACCOUNTS RECEIVABLE	34,304.47
INVENTORIES FOR CONSUMPTION	41,605.49
DEFERRED OUTFLOWS OF RES-OPEB	345,134.00
DEFERRED OUTFLOWS OF RES-PENS	215,698.00
TOTAL ASSETS	1,267,272.01
LIABILITIES	
ACCOUNTS PAYABLE	-530.50
UNFUNDED OPEB LIAB-OPEB LIAB	-616,242.00
UNFUNDED PENSION LIAB-PENSION	-846,862.00
DEFERRED INFLOW OF RES-OPEB LI	-314,358.00
DEFERED INFLOW OF RES-PENSION	-158,281.00
TOTAL LIABILITIES	-1,936,273.50
FUND BALANCE	
RESTRICTED-OTHER OPEB LIABILIT	585,466.00
RESTRICTED-OTHER	789,445.00
RESTRICTED NET POSITION	-705,909.51
TOTAL FUND BALANCE FOR FUND 51	669,001.49

BALANCE SHEET REPORT FOR FY2024

DAYCARE FUND (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	39,397.90
DEFERRED OUTFLOWS OF RES-OPEB	6,439.00
DEFERRED OUTFLOWS OF RES-PENS	4,024.00
TOTAL ASSETS	49,860.90
LIABILITIES	
ACCOUNTS PAYABLE	-47.73
UNFUNDED OPEB LIAB-OPEB LIAB	-11,496.00
UNFUNDED PENSION LIAB-PENSION	-15,799.00
DEFERRED INFLOW OF RES-OPEB LI	-5,865.00
DEFERED INFLOW OF RES-PENSION	-2,953.00
TOTAL LIABILITIES	-36,160.73
FUND BALANCE	
RESTRICTED-OTHER OPEB LIABILIT	10,922.00
RESTRICTED-OTHER PENSION LIAB	14,728.00
RESTRICTED NET POSITION	-39,350.17
TOTAL FUND BALANCE FOR FUND 52	-13,700.17

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND - BALANCE SHEET	1,393,259.98
LAND IMPROVEMENTS	1,103,290.94
ACCUMULATED DEPREC LAND IMPROV	-700,786.85
BUILDINGS AND BLD IMPROVEMENTS	69,440,253.99
ACCUMULATED DEPRECIATION BLDGS	-28,916,442.10
TECHNOLOGY EQUIPMENT	3,048,400.24
ACCUMULATED DEPREC TECH EQUIP	-2,973,497.47
VEHICLES	2,856,274.98
ACCUMULATED DEPREC VEHICLES	-1,940,679.00
GENERAL EQUIPMENT	614,830.66
ACCUMULATED DEPREC GEN EQUIP	-468,009.15
CONSTRUCTION WORK IN PROGRESS	6,071,482.50
INVESTMENT IN GOVERN. ASSETS	-49,528,378.72
TOTAL ASSETS	.00

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	2,400.00
ACCUMULATED DEPREC TECH EQUIP	-2,400.00
GENERAL EQUIPMENT	386,839.69
ACCUMULATED DEPREC GEN EQUIP	-366,888.82
NET INVESTMENT IN CAP ASSETS	-19,950.87
TOTAL ASSETS	.00

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by annette bemerer **