

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,280,334.53
INVESTMENTS	44,900.95
ACCOUNTS RECEIVABLE	129,543.69
TOTAL ASSETS	5,454,779.17
LIABILITIES	
ACCOUNTS PAYABLE	-86,410.02
ACCR SALARIES & BENEFIT PAYABLE	-61,796.90
TOTAL LIABILITIES	-148,206.92
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-276,465.49
UNASSIGNED FUND BALANCE	-5,030,106.76
TOTAL FUND BALANCE FOR FUND 1	-5,306,572.25

**BALANCE SHEET REPORT FOR FY2024**

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		-1,243,234.68
ACCOUNTS RECEIVABLE		2,073,669.04
TOTAL ASSETS		830,434.36
LIABILITIES		
ACCOUNTS PAYABLE		-75,767.01
DEFERRED REVENUE		-754,667.35
TOTAL LIABILITIES		-830,434.36

**BALANCE SHEET REPORT FOR FY2024**

DIST ACTIVITY FUND MULT YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,547.95
TOTAL ASSETS	21,547.95
FUND BALANCE	
RESTRICTED - OTHER	-21,547.95
TOTAL FUND BALANCE FOR FUND 22	-21,547.95

**BALANCE SHEET REPORT FOR FY2024**

SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	408,071.12
TOTAL ASSETS	408,071.12
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-408,071.12
TOTAL FUND BALANCE FOR FUND 25	-408,071.12

**BALANCE SHEET REPORT FOR FY2024**

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		132,057.08
TOTAL ASSETS		132,057.08
LIABILITIES		
ACCOUNTS PAYABLE		-82,095.23
TOTAL LIABILITIES		-82,095.23
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-49,961.85
TOTAL FUND BALANCE FOR FUND 310		-49,961.85

**BALANCE SHEET REPORT FOR FY2024**

BLDG FUND (5 CENT FSPK-RECALL) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,187,969.65
TOTAL ASSETS		1,187,969.65
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-384,196.75
RESTRICTED-SFCC ESCROW-CURRENT		-803,772.90
TOTAL FUND BALANCE FOR FUND 320		-1,187,969.65

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,680,310.14
TOTAL ASSETS		1,680,310.14
LIABILITIES		
ACCOUNTS PAYABLE		-506,276.72
TOTAL LIABILITIES		-506,276.72
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,174,033.42
TOTAL FUND BALANCE FOR FUND 360		-1,174,033.42

**BALANCE SHEET REPORT FOR FY2024**

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
OTHER CHECKING ACCOUNTS	1,940.00
TOTAL ASSETS	1,940.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,940.00
TOTAL FUND BALANCE FOR FUND 400	-1,940.00



**BALANCE SHEET REPORT FOR FY2024**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,578,641.63
INVENTORIES FOR CONSUMPTION	10,358.87
DEFERRED OUTFLOW OF RESOURCES	55,631.22
DEFERRED OUTFLOW OF RES	106,593.57
TOTAL ASSETS	1,751,225.29
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-3,087.90
NET PENSION LIABILITY	-106,173.84
NET PENSION LIABILITY	-388,907.21
DEFERRED INFLOW OF RESOURCES	-70,889.27
DEFERRED INFLOW OF RES	-91,125.76
TOTAL LIABILITIES	-660,183.98
<b>FUND BALANCE</b>	
UNRESTRICTED NET POSITION	-1,587,058.92
RESTRICTED OPEB	-1,739,612.06
UNFUNDED PENSION LIAB	2,234,483.36
UNASSIGNED FUND BALANCE	1,146.31
TOTAL FUND BALANCE FOR FUND 51	-1,091,041.31

**BALANCE SHEET REPORT FOR FY2024**

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	238,125.25
DEFERRED OUTFLOW OF RESOURCES	5,171.49
DEFERRED OUTFLOW OF RESOURCES	9,908.93
TOTAL ASSETS	253,205.67
<b>LIABILITIES</b>	
NET PENSION LIABILITY	-9,869.93
NET PENSION LIABILITY	-36,152.90
DEFERRED INFLOW OF RESOURCES	-6,589.87
DEFERRED INFLOW OF RESOURCES	-8,471.09
TOTAL LIABILITIES	-61,083.79
<b>FUND BALANCE</b>	
RESTRICTED OPEB	11,288.32
UNFUNDED PENSION LIAB	34,715.06
RESTRICTED NET POSITION	-238,125.26
TOTAL FUND BALANCE FOR FUND 52	-192,121.88

**BALANCE SHEET REPORT FOR FY2024**

FIDUCIARY FUND - AGENCY FUNDS (61)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		195,294.28
ACCOUNTS RECEIVABLE		10,050.81
TOTAL ASSETS		205,345.09
FUND BALANCE		
UNASSIGNED FUND BALANCE		-205,345.09
TOTAL FUND BALANCE FOR FUND 61		-205,345.09

**BALANCE SHEET REPORT FOR FY2024**

FIDUCIARY FUND-PENSION, INVEST (700		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		3,669.79
TOTAL ASSETS		3,669.79
FUND BALANCE		
RESTRICTED - OTHER		-3,669.79
TOTAL FUND BALANCE FOR FUND 7000		-3,669.79

**BALANCE SHEET REPORT FOR FY2024**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	1,688,115.75
LAND IMPROVEMENTS	1,256,898.46
BUILDINGS & BLDG IMPROVEMENTS	98,491,213.06
A/D BUILDINGS & IMPROVEMENTS	-62,327,686.47
TECHNOLOGY EQUIPMENT	3,512,724.31
A/D TECHNOLOGY EQUIPMENT	-3,445,041.07
VEHICLES	2,623,790.00
A/D - VEHICLES	-2,209,243.72
GENERAL EQUIPMENT	3,092,675.67
A/D GENERAL EQUIPMENT	-1,833,875.15
CONSTRUCTION WORK IN PROGRESS	281,147.00
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-26,279.01
<b>TOTAL ASSETS</b>	<b>41,135,728.73</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-41,135,728.73
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-41,135,728.73</b>

**BALANCE SHEET REPORT FOR FY2024**

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & BLDG IMPROVEMENTS	5,091.00
A/D BUILDINGS & IMPROVEMENTS	-1,340.63
TECHNOLOGY EQUIPMENT	60,892.25
A/D TECHNOLOGY EQUIPMENT	-60,892.25
GENERAL EQUIPMENT	1,533,648.42
A/D GENERAL EQUIPMENT	-1,392,638.82
TOTAL ASSETS	144,759.97
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-144,759.97
TOTAL FUND BALANCE FOR FUND 81	-144,759.97

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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