

**BALANCE SHEET REPORT FOR FY2024**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	-22,064,150.82
PETTY CASH	100.00
INVESTMENTS	28,078,337.03
INTERFUND RECEIVABLES	15,263,954.88
ACCOUNTS RECEIVABLE	307,171.02
TOTAL ASSETS	21,585,412.11
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-20,641.36
ACCOUNTS PAYABLE	-24,479.66
ALLSTATE ACCR SAL & BENFT PAYA	-11,492.35
DEF COMP ACCR SAL & BENFT PAYA	-32,939.00
FED REIM ACCR SAL & BENFT PAYA	-121,684.78
HEALTH INS ACCR SAL & BENFT PA	-116,960.55
MOO ACCR SAL & BENFT PAYA	-72,583.91
FEDERAL TAX WITHHELD PAYABLE	-155,128.27
FICA WITHHELD PAYABLE	-128,752.70
KTRS WITHHELD PAYABLE	-403,028.55
CERS WITHHELD PAYABLE	-186,852.08
TOTAL LIABILITIES	-1,274,543.21
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-63,206.30
UNASSIGNED FUND BALANCE	-20,147,662.60
TOTAL FUND BALANCE FOR FUND 1	-20,310,868.90

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		15,820,827.16
TOTAL ASSETS		15,820,827.16
LIABILITIES		
INTERFUND PAYABLES		-15,263,954.88
ACCOUNTS PAYABLE		-51,433.22
ACCOUNTS PAYABLE		-14,023.52
ADVANCES FROM GRANTORS		-491,415.54
TOTAL LIABILITIES		-15,820,827.16

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SPECIAL REVENUE SAF (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		417,939.96
TOTAL ASSETS		417,939.96
FUND BALANCE		
RESTRICTED - OTHER		-444,739.74
UNASSIGNED FUND BALANCE		26,799.78
TOTAL FUND BALANCE FOR FUND 25		-417,939.96

BALANCE SHEET REPORT FOR FY2024

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,183,376.49
TOTAL ASSETS		1,183,376.49
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-674,340.99
RESTRICTED-SFCC ESCROW-CURRENT		-509,035.50
TOTAL FUND BALANCE FOR FUND 310		-1,183,376.49

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		5,305,992.91
TOTAL ASSETS		5,305,992.91
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-2,464,619.22
RESTRICTED - OTHER		-273,292.05
RESTRICTED-SFCC ESCROW-CURRENT		-2,568,081.64
TOTAL FUND BALANCE FOR FUND 320		-5,305,992.91

**BALANCE SHEET REPORT FOR FY2024**

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	389,260.83
CASH IN BANK	-153,126.14
CASH IN BANK	20,693.00
CASH IN BANK	-270,450.08
CASH IN BANK	-95,609.40
CASH IN BANK	1,243,229.45
CASH IN BANK	231,910.25
CASH IN BANK	9,286,178.44
<b>TOTAL ASSETS</b>	<b>10,652,086.35</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-223,037.20
ACCOUNTS PAYABLE	-26,627.21
<b>TOTAL LIABILITIES</b>	<b>-249,664.41</b>
<b>FUND BALANCE</b>	
RESTRICTED-FUTURE CONSTR BG-1	-10,402,421.94
<b>TOTAL FUND BALANCE FOR FUND 360</b>	<b>-10,402,421.94</b>

**BALANCE SHEET REPORT FOR FY2024**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,055,406.24
ACCOUNTS RECEIVABLE	16,667.46
DEFERRED OUTFLOWS OF RESOURCES	218,480.32
DEFERRED OUTFLOWS OF RESOURCES	415,033.80
TOTAL ASSETS	1,705,587.82
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-24,347.95
UNFUNDED OPEB LIABILITIES	-488,176.55
UNFUNDED PENSION LIABILITIES	-1,788,483.94
DEFERRED INFLOW OF RESOURCES	-311,548.53
DEFERRED INFLOW OF RESOURCES	-324,984.77
TOTAL LIABILITIES	-2,937,541.74
<b>FUND BALANCE</b>	
RESTRICTED - OTHER OPEB LIABIL	581,244.76
RESTRICTED - OTHER PENSIONS	1,698,434.91
RESTRICTED NET POSITION	-1,047,725.75
TOTAL FUND BALANCE FOR FUND 51	1,231,953.92

**BALANCE SHEET REPORT FOR FY2024**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	1,201,961.00
A/D LAND	-222.72
LAND IMPROVEMENTS	2,742,697.24
A/D LAND IMPROVEMENTS	-1,720,095.42
BUILDINGS AND IMPROVEMENTS	39,596,173.11
A/D BUILDINGS	-26,007,954.19
TECHNOLOGY EQUIPMENT	185,401.01
A/D TECHNOLOGY EQUIPMENT	-134,667.11
VEHICLES	6,544,434.20
A/D VEHICLES	-4,881,179.87
GENERAL EQUIPMENT	1,083,633.11
A/D GENERAL EQUIPMENT	-645,294.26
TOTAL ASSETS	17,964,886.10
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT. ASSETS	-17,964,886.10
TOTAL FUND BALANCE FOR FUND 8	-17,964,886.10



BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
BUILDINGS AND IMPROVEMENTS		993,436.00
A/D BUILDINGS		-766,895.38
GENERAL EQUIPMENT		903,102.23
A/D GENERAL EQUIPMENT		-556,237.87
TOTAL ASSETS		573,404.98
FUND BALANCE		
NET INVESTMENT IN CAPITAL ASSE		-573,404.98
TOTAL FUND BALANCE FOR FUND 81		-573,404.98

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

\*\* END OF REPORT - Generated by KRISTI CURRY \*\*