

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	25,684,487.50
INVESTMENTS	22,743,853.36
RECEIVABLE FROM SPECIAL REV FN	837,430.80
ACCOUNTS RECEIVABLE	1,450,237.63
<b>TOTAL ASSETS</b>	<b>50,716,009.29</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-612,597.65
ACCOUNTS PAYABLE ACI	-68,447.52
EMPLOYEE W/H PAYABLE	-548,636.59
WORKERS COMP PAYABLE	-191,658.31
<b>TOTAL LIABILITIES</b>	<b>-1,421,340.07</b>
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-4,094,238.59
COMMITTED - SICK LEAVE PAYABLE	-751,566.43
COMMITTED - FUTURE CONSTR	-10,791,867.21
COMMITTED - OTHER	-19,157,497.85
ASSIGNED-PURCH OBL - PRD 13/YE	-2,599,499.14
UNASSIGNED FUND BALANCE	-11,900,000.00
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-49,294,669.22</b>

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,877,872.09
TOTAL ASSETS	1,877,872.09
LIABILITIES	
INTERFUND PAYABLES	-837,430.80
ACCOUNTS PAYABLE	-22,274.74
ACCOUNTS PAYABLE ACI	-27,633.86
DEFERRED REVENUE	-636,881.28
TOTAL LIABILITIES	-1,524,220.68
FUND BALANCE	
RESTRICTED GRANTS	-353,651.41
TOTAL FUND BALANCE FOR FUND 2	-353,651.41

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	491,295.68
ACCOUNTS RECEIVABLE	4,101.91
TOTAL ASSETS	495,397.59
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,722.01
ACCOUNTS PAYABLE ACI	-213.30
TOTAL LIABILITIES	-1,935.31
<b>FUND BALANCE</b>	
COMMITTED FUND BALANCE	-489,484.28
ASSIGNED-PURCH OBL - PRD 13/YE	-3,978.00
TOTAL FUND BALANCE FOR FUND 21	-493,462.28

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STDT ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH - BBE STUDENT ACTIVITY	19,200.04
CASH - BMC STUDENT ACTIVITY	78,709.95
CASH - CMMS STUDENT ACTIVITY	116,847.26
CASH - DBE STUDENT ACTIVITY	7,678.10
CASH - FMS STUDENT ACTIVITY	38,151.78
CASH - FTMS STUDENT ACTIVITY	53,116.56
CASH - GME STUDENT ACTIVITY	9,388.20
CASH - KCE STUDENT ACTIVITY	10,748.07
CASH - KGE STUDENT ACTIVITY	22,488.22
CASH - KVE STUDENT ACTIVITY	6,115.75
CASH - MCHS STUDENT ACTIVITY	554,699.43
CASH - MKA STUDENT ACTIVITY	5,441.66
CASH - MMS STUDENT ACTIVITY	36,364.23
CASH - MSHS STUDENT ACTIVITY	157,403.30
CASH - SCE STUDENT ACTIVITY	23,199.73
CASH - SJE STUDENT ACTIVITY	16,437.40
CASH - WE STUDENT ACTIVITY	12,010.51
CASH - WHE STUDENT ACTIVITY	3,206.69
<b>TOTAL ASSETS</b>	<b>1,171,206.88</b>
<b>FUND BALANCE</b>	
COMMITTED FUND BALANCE	-1,171,206.88
<b>TOTAL FUND BALANCE FOR FUND 25</b>	<b>-1,171,206.88</b>

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,190,573.27
TOTAL ASSETS		2,190,573.27
FUND BALANCE		
RESTRICTED - OTHER		-1,038,589.79
RESTRICTED-SFCC ESCROW-CURRENT		-1,151,983.48
TOTAL FUND BALANCE FOR FUND 310		-2,190,573.27

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,893,447.69
TOTAL ASSETS		4,893,447.69
FUND BALANCE		
RESTRICTED - OTHER		-147,012.94
RESTRICTED-SFCC ESCROW-CURRENT		-4,746,434.75
TOTAL FUND BALANCE FOR FUND 320		-4,893,447.69

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		32,477,719.02
INVESTMENTS		22,500,592.42
TOTAL ASSETS		54,978,311.44
LIABILITIES		
ACCOUNTS PAYABLE		-6,749,895.38
ACCOUNTS PAYABLE ACI		-21,356.22
TOTAL LIABILITIES		-6,771,251.60
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-48,207,059.84
TOTAL FUND BALANCE FOR FUND 360		-48,207,059.84

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	5,166,249.04
ACCOUNTS RECEIVABLE	59,171.67
INVENTORIES FOR CONSUMPTION	215,160.43
DEFER OUTFLOW OF RES-OPEB	473,865.00
DEFER OUTFLOW OF RESOURCES-PEN	1,301,508.00
TOTAL ASSETS	7,215,954.14
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-20,179.49
ACCOUNTS PAYABLE ACI	-2,143.42
UNFUNDED OPEB LIABILITIES	90,693.00
UNFUNDED PENSION LIABILITIES	-4,215,037.00
DEFER INFLOW OF RESOURCES-OPEB	-1,649,712.00
DEFER INFLOW OF RESOURCES-PENS	-974,352.00
TOTAL LIABILITIES	-6,770,730.91
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-5,418,258.23
RESTRICTED OTHER - OPEB	1,085,154.00
RESTRICTED OTHER - PENSION	3,887,881.00
TOTAL FUND BALANCE FOR FUND 51	-445,223.23



**BALANCE SHEET REPORT FOR FY2024**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	7,440,167.21
LAND IMPROVEMENTS	3,998,601.35
A/D - LAND IMPROVEMENTS	-3,816,987.02
BUILDINGS & IMPROVEMENTS	245,965,950.46
A/D - BUILDINGS & IMPROVEMENTS	-91,034,722.50
TECHNOLOGY EQUIPMENT	3,122,316.94
A/D - TECHNOLOGY EQUIPMENT	-2,818,421.35
VEHICLES	19,016,832.54
A/D - VEHICLES	-13,037,140.41
GENERAL EQUIPMENT	9,421,965.86
A/D - GENERAL EQUIPMENT	-5,297,720.03
CONSTRUCTION WORK IN PROGRESS	93,495,985.81
TOTAL ASSETS	266,456,828.86
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-266,456,828.86
TOTAL FUND BALANCE FOR FUND 8	-266,456,828.86

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDINGS & IMPROVEMENTS	39,564.60
A/D - BUILDINGS & IMPROVEMENTS	-5,506.87
TECHNOLOGY EQUIPMENT	16,182.77
A/D - TECHNOLOGY EQUIPMENT	-15,887.26
VEHICLES	201,389.66
A/D - VEHICLES	-90,198.84
GENERAL EQUIPMENT	6,763,874.05
A/D - GENERAL EQUIPMENT	-4,563,275.84
TOTAL ASSETS	2,346,142.27
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-2,346,142.27
TOTAL FUND BALANCE FOR FUND 81	-2,346,142.27

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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