

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,850,118.08
INVESTMENTS	23,740,990.65
RECEIVABLE FROM SPECIAL REV FN	780,060.55
RECEIVABLE FROM BLDG FND 1	75,379.77
ACCOUNTS RECEIVABLE	1,644,575.61
PREPAID EXPENSES	244,630.80
TOTAL ASSETS	59,335,755.46
LIABILITIES	
ACCOUNTS PAYABLE	-2,841,394.18
ACCOUNTS PAYABLE ACI	-38,683.12
ACCR SALARIES & BENEFIT PAYABLE	-4,512,329.12
EMPLOYEE W/H PAYABLE	-588,337.11
WORKERS COMP PAYABLE	-191,658.31
TOTAL LIABILITIES	-8,172,401.84
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-3,268,505.97
COMMITTED - SICK LEAVE PAYABLE	-773,834.18
COMMITTED - FUTURE CONSTR	-12,291,867.21
COMMITTED - OTHER	-21,383,966.15
ASSIGNED-PURCH OBL - PRD 13/YE	-1,545,180.11
UNASSIGNED FUND BALANCE	-11,900,000.00
TOTAL FUND BALANCE FOR FUND 1	-51,163,353.62

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,881,753.67
TOTAL ASSETS		1,881,753.67
LIABILITIES		
INTERFUND PAYABLES		-780,060.55
ACCOUNTS PAYABLE		-42,268.85
ACCOUNTS PAYABLE ACI		-21,897.27
DEFERRED REVENUE		-655,277.02
TOTAL LIABILITIES		-1,499,503.69
FUND BALANCE		
RESTRICTED GRANTS		-382,249.98
TOTAL FUND BALANCE FOR FUND 2		-382,249.98

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DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		512,832.93
ACCOUNTS RECEIVABLE		53,541.98
TOTAL ASSETS		566,374.91
LIABILITIES		
ACCOUNTS PAYABLE		-5,408.12
ACCOUNTS PAYABLE ACI		-629.06
TOTAL LIABILITIES		-6,037.18
FUND BALANCE		
COMMITTED FUND BALANCE		-559,782.70
ASSIGNED-PURCH OBL - PRD 13/YE		-555.03
TOTAL FUND BALANCE FOR FUND 21		-560,337.73

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STDT ACTIVITY (SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH - BBE STUDENT ACTIVITY	16,409.08
CASH - BMC STUDENT ACTIVITY	84,984.84
CASH - CMMS STUDENT ACTIVITY	104,476.32
CASH - DBE STUDENT ACTIVITY	8,055.22
CASH - FMS STUDENT ACTIVITY	26,377.69
CASH - FTMS STUDENT ACTIVITY	66,785.91
CASH - GME STUDENT ACTIVITY	8,867.19
CASH - KCE STUDENT ACTIVITY	13,759.43
CASH - KGE STUDENT ACTIVITY	15,658.69
CASH - KVE STUDENT ACTIVITY	8,988.68
CASH - MCHS STUDENT ACTIVITY	571,444.72
CASH - MKA STUDENT ACTIVITY	4,938.91
CASH - MMS STUDENT ACTIVITY	26,325.85
CASH - MSHS STUDENT ACTIVITY	155,901.98
CASH - SCE STUDENT ACTIVITY	22,439.21
CASH - SJE STUDENT ACTIVITY	16,704.52
CASH - WE STUDENT ACTIVITY	27,582.63
CASH - WHE STUDENT ACTIVITY	4,808.51
TOTAL ASSETS	1,184,509.38
FUND BALANCE	
COMMITTED FUND BALANCE	-1,184,509.38
TOTAL FUND BALANCE FOR FUND 25	-1,184,509.38

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	225,779.40
TOTAL ASSETS	225,779.40
LIABILITIES	
INTERFUND PAYABLES	-75,379.77
ACCOUNTS PAYABLE	-3,386.69
TOTAL LIABILITIES	-78,766.46
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-147,012.94
TOTAL FUND BALANCE FOR FUND 320	-147,012.94

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		40,391,582.35
INVESTMENTS		15,002,537.15
TOTAL ASSETS		55,394,119.50
LIABILITIES		
ACCOUNTS PAYABLE		-2,743,969.69
TOTAL LIABILITIES		-2,743,969.69
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-52,650,149.81
TOTAL FUND BALANCE FOR FUND 360		-52,650,149.81

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,166,084.35
ACCOUNTS RECEIVABLE	97,076.87
INVENTORIES FOR CONSUMPTION	235,049.97
DEFER OUTFLOW OF RES-OPEB	380,202.00
DEFER OUTFLOW OF RESOURCES-PEN	244,273.00
TOTAL ASSETS	6,122,686.19
LIABILITIES	
ACCOUNTS PAYABLE	-9,839.18
COMPENSATED ABSENCES SHORT TRM	-42,832.00
UNFUNDED OPEB LIABILITIES	-447,479.00
UNFUNDED PENSION LIABILITIES	-1,036,123.00
COMPENSATED ABSENCES	-242,717.00
DEFER INFLOW OF RESOURCES-OPEB	-662,245.00
DEFER INFLOW OF RESOURCES-PENS	-191,721.00
TOTAL LIABILITIES	-2,632,956.18
FUND BALANCE	
UNRESTRICTED NET ASSETS	-5,457,243.99
RESTRICTED OTHER - OPEB	729,522.00
RESTRICTED OTHER - PENSION	983,571.00
RESTRICTED-NET ASSETS(FD SVC)	-31,128.02
RESTRICTED-COMPENSATED ABSENCE	285,549.00
TOTAL FUND BALANCE FOR FUND 51	-3,489,730.01

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		7,440,167.21
LAND IMPROVEMENTS		4,068,181.35
A/D - LAND IMPROVEMENTS		-3,828,124.33
BUILDINGS & IMPROVEMENTS		300,606,242.14
A/D - BUILDINGS & IMPROVEMENTS		-97,621,087.04
TECHNOLOGY EQUIPMENT		3,098,806.66
A/D - TECHNOLOGY EQUIPMENT		-2,847,628.43
VEHICLES		20,940,760.54
A/D - VEHICLES		-13,992,082.60
GENERAL EQUIPMENT		10,780,816.09
A/D - GENERAL EQUIPMENT		-5,912,692.38
CONSTRUCTION WORK IN PROGRESS		93,495,985.81
TOTAL ASSETS		316,229,345.02
FUND BALANCE		
INVESTMENT IN GOVT ASSETS		-316,229,345.02
TOTAL FUND BALANCE FOR FUND 8		-316,229,345.02

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
BUILDINGS & IMPROVEMENTS		39,564.60
A/D - BUILDINGS & IMPROVEMENTS		-7,089.43
TECHNOLOGY EQUIPMENT		16,182.77
A/D - TECHNOLOGY EQUIPMENT		-15,887.26
VEHICLES		201,389.66
A/D - VEHICLES		-130,476.77
GENERAL EQUIPMENT		6,782,809.05
A/D - GENERAL EQUIPMENT		-4,851,570.61
TOTAL ASSETS		2,034,922.01
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-2,034,922.01
TOTAL FUND BALANCE FOR FUND 81		-2,034,922.01

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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