

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,895,548.24
DA INVESTMENTS	313,160.51
ACCOUNTS RECEIVABLE	393,789.94
TOTAL ASSETS	8,602,498.69
LIABILITIES	
ACCOUNTS PAYABLE	-16,058.06
ACCR SALARIES & BENEFIT PAYABLE	-29,937.75
TOTAL LIABILITIES	-45,995.81
FUND BALANCE	
NONSPENDABLE-OTHER	-313,000.00
RESTRICTED-SICK LEAVE PAYABLE	-50,300.00
RESTRICTED-FUTURE CONSTR BG-1	-26,068.00
COMMITTED FUND BALANCE	-27,696.97
COMMITTED - SITE-BASED CFWD	-15,609.21
ASSIGNED-PURCH OBL - PRD 13/YE	-281,004.00
ASSIGNED - OTHER	-735,601.00
UNASSIGNED FUND BALANCE	-7,107,223.70
TOTAL FUND BALANCE FOR FUND 1	-8,556,502.88

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	76,402.60
ACCOUNTS RECEIVABLE	560,963.51
TOTAL ASSETS	637,366.11
LIABILITIES	
ACCOUNTS PAYABLE	-109.26
DEFERRED REVENUE	-637,781.75
TOTAL LIABILITIES	-637,891.01
FUND BALANCE	
RESTRICTED GRANTS	524.90
TOTAL FUND BALANCE FOR FUND 2	524.90

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	269,347.69
TOTAL ASSETS	269,347.69
FUND BALANCE	
RESTRICTED - OTHER	-442,339.09
UNASSIGNED FUND BALANCE	172,991.40
TOTAL FUND BALANCE FOR FUND 25	-269,347.69

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		495,706.00
TOTAL ASSETS		495,706.00
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-335,638.93
RESTRICTED - OTHER		-124,245.87
RESTRICTED-SFCC ESCROW-CURRENT		-35,821.20
TOTAL FUND BALANCE FOR FUND 310		-495,706.00

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,247,673.42
TOTAL ASSETS		2,247,673.42
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-1,784,369.45
RESTRICTED - OTHER		-170,301.78
RESTRICTED-SFCC ESCROW-CURRENT		-293,002.19
TOTAL FUND BALANCE FOR FUND 320		-2,247,673.42

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-444,808.27
ACCOUNTS RECEIVABLE		3,183,234.60
TOTAL ASSETS		2,738,426.33
FUND BALANCE		
RESTRICTED GRANTS		-6,931.08
RESTRICTED-FUTURE CONSTR BG-1		-2,731,495.25
TOTAL FUND BALANCE FOR FUND 360		-2,738,426.33

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		99.09
TOTAL ASSETS		99.09
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-99.09
TOTAL FUND BALANCE FOR FUND 400		-99.09

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	296,219.65
ACCOUNTS RECEIVABLE	670.52
PURCHASED FOOD INVENTORY	21,494.49
DEFERRED OUTFLOWS OF RESOUR	30,273.96
DEF OUTFLOW OF RES-PL	61,709.47
TOTAL ASSETS	410,368.09
LIABILITIES	
UNFUNDED OPEB LIABILITY	-65,201.99
UNFUNDED NET PENSION LIABILITY	-238,863.08
DEFERRED INFLOWS OF RESOURCES	-37,943.02
DEF INF OF RES-PL	-30,187.75
TOTAL LIABILITIES	-372,195.84
FUND BALANCE	
UNASSIGNED FUND BALANCE	-57,445.33
RESTRICTED OTHER OPEB	72,871.04
RESTRICTED OTHER PENSIONS	207,341.37
RESTRICTED NET POSITION	-260,939.33
TOTAL FUND BALANCE FOR FUND 51	-38,172.25

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CHILD CARE CENTERS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	379,058.51
DEFERRED OUTFLOWS OF RESOUR	1,241.95
DEF OUTFLOW OF RES-PL	2,531.67
TOTAL ASSETS	382,832.13
LIABILITIES	
UNFUNDED OPEB LIABILITY	-2,675.41
UNFUNDED NET PENSION LIABILITY	-294,446.30
DEFERRED INFLOWS OF RESOURCES	-1,556.36
DEF INF OF RES-PL	-1,238.77
TOTAL LIABILITIES	-299,916.84
FUND BALANCE	
UNASSIGNED FUND BALANCE	-279,933.61
RESTRICTED OTHER OPEB	2,989.82
RESTRICTED OTHER PENSIONS	293,153.40
RESTRICTED-NEW ASSETS(FD SVC)	-99,124.90
TOTAL FUND BALANCE FOR FUND 52	-82,915.29

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	277,903.60
ACCUM DEP - LAND	-12.54
LAND IMPROVEMENTS	1,782,444.92
ACCUM DEP - LAND IMPROVEMENTS	-1,477,629.56
BUILDING & BUILD IMPROVEMENTS	35,861,538.30
ACCUM DEP - BUILDINGS & IMPROV	-14,161,345.70
TECHNOLOGY EQUIPMENT	1,830,174.52
ACCUM DEP - TECHNOLOGY	-1,753,389.33
VEHICLES	1,718,620.01
ACCUM DEP - VEHICLES	-1,279,187.54
GENERAL EQUIPMENT	736,799.86
ACCUM DEP - GEN EQUIPMENT	-503,271.53
CONSTRUCTION WORK IN PROGRESS	304,473.59
TOTAL ASSETS	23,337,118.60
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-23,337,118.60
TOTAL FUND BALANCE FOR FUND 8	-23,337,118.60

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BUILD IMPROVEMENTS	175,025.86
ACCUM DEP - BUILDINGS & IMPROV	-9,334.71
TECHNOLOGY EQUIPMENT	3,285.00
ACCUM DEP - TECHNOLOGY	-3,285.00
GENERAL EQUIPMENT	575,590.33
ACCUM DEP - GEN EQUIPMENT	-422,958.34
TOTAL ASSETS	318,323.14
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-318,323.14
TOTAL FUND BALANCE FOR FUND 81	-318,323.14

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	124,169.97
AMT RETIRE LONG-TERM DEBT	17,641,258.05
DEFERRED INFLOW OF RESOURCES	-2,824,968.88
TOTAL ASSETS	14,940,459.14
LIABILITIES	
DEFERRED OUTFLOWS OF RESOURCES	1,818,861.06
BONDS PAYABLE (LONG TERM)	-10,310,000.00
ACCRUED INTEREST	-33,631.64
LEASE OBLIGATION (LONG TERM)	-45,989.00
UNFUNDED OPEB LIABILITY	-2,774,572.23
UNFUNDED NET PENSION LIABILITY	-3,577,227.33
COMPENSATED ABSENCES	-17,900.00
TOTAL LIABILITIES	-14,940,459.14

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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