

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,236,498.63
PETTY CASH	300.00
TAXES RECEIVABLE	581,256.09
ACCOUNTS RECEIVABLE	6,215.23
PREPAID EXPENDITURES	352,539.03
TOTAL ASSETS	21,176,808.98
LIABILITIES	
ACCOUNTS PAYABLE	-728,286.32
ACCR SALARIES & BENEFIT PAYABLE	-69,215.31
TSA WITHHELD PAYABLE	-15,195.00
TOTAL LIABILITIES	-812,696.63
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-352,539.03
RESTRICTED - SICK LEAVE PAYABL	-277,605.54
COMMITTED - SITE-BASED CFWD	-186,900.52
ASSIGNED-PURCH OBL - PRD 13/YE	-2,096,582.95
UNASSIGNED FUND BALANCE	-17,450,484.31
TOTAL FUND BALANCE FOR FUND 1	-20,364,112.35

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,893,084.37
ACCOUNTS RECEIVABLE	3,174,032.64
TOTAL ASSETS	5,067,117.01
LIABILITIES	
ACCOUNTS PAYABLE	-101,543.63
DEFERRED REVENUE	-4,700,600.54
TOTAL LIABILITIES	-4,802,144.17
FUND BALANCE	
RESTRICTED GRANTS	-264,972.84
TOTAL FUND BALANCE FOR FUND 2	-264,972.84

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	423,230.70
ACCOUNTS RECEIVABLE	2,129.00
PREPAID EXPENDITURES	1,035.68
TOTAL ASSETS	426,395.38
LIABILITIES	
ACCOUNTS PAYABLE	-1,804.72
TOTAL LIABILITIES	-1,804.72
FUND BALANCE	
RESTRICTED - OTHER	-428,096.10
ASSIGNED-PURCH OBL - PRD 13/YE	3,505.44
TOTAL FUND BALANCE FOR FUND 21	-424,590.66

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	682,006.15
ACCOUNTS RECEIVABLE	4,168.99
TOTAL ASSETS	686,175.14
LIABILITIES	
ACCOUNTS PAYABLE	-3,359.53
TOTAL LIABILITIES	-3,359.53
FUND BALANCE	
RESTRICTED - OTHER	-682,815.61
TOTAL FUND BALANCE FOR FUND 25	-682,815.61

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		83,488,594.06
TOTAL ASSETS		83,488,594.06
LIABILITIES		
ACCOUNTS PAYABLE		-4,294,132.39
TOTAL LIABILITIES		-4,294,132.39
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-79,194,461.67
TOTAL FUND BALANCE FOR FUND 360		-79,194,461.67

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DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		11,670.76
INVESTMENTS		24,263,362.30
TOTAL ASSETS		24,275,033.06
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-24,275,033.06
TOTAL FUND BALANCE FOR FUND 400		-24,275,033.06

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,946,442.33
PETTY CASH	950.00
ACCOUNTS RECEIVABLE	116,494.00
INVENTORIES FOR CONSUMPTION	105,545.49
DEFERRED OUTFLOW OF RESOURCES	636,714.38
DEFERRED OUTFLOWS	465,326.66
TOTAL ASSETS	3,271,472.86
LIABILITIES	
ACCOUNTS PAYABLE	-12,356.74
UNFUNDED PENSION LIABILITY	-1,656,918.85
UNFUNDED PENSION LIABILITY	-29,161.26
DEFERRED INFLOW OF RESOURCES	-779,143.80
DEFERRED INFLOWS	-1,550,066.15
TOTAL LIABILITIES	-4,027,646.80
FUND BALANCE	
RESTRICTED OPEB LIABILITY	1,113,900.75
RESTRICTED-OTHER	1,799,348.27
RESTRICTED-NET ASSETS(FD SVC)	-2,051,529.59
RESTR NET ASSETS INVENTORY	-105,545.49
TOTAL FUND BALANCE FOR FUND 51	756,173.94

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,484,074.33
DEFERRED OUTFLOW OF RESOURCES	52,979.92
DEFERRED OUTFLOWS	52,311.77
TOTAL ASSETS	1,589,366.02
LIABILITIES	
ACCOUNTS PAYABLE	-3,433.99
UNFUNDED PENSION LIABILITY	-306,969.30
UNFUNDED PENSION LIABILITY	-113,221.79
DEFERRED INFLOW OF RESOURCES	-51,396.46
DEFERRED INFLOWS	-112,730.15
TOTAL LIABILITIES	-587,751.69
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,480,640.34
RESTRICTED OPEB LIABILITY	173,640.17
RESTRICTED-OTHER	305,385.84
TOTAL FUND BALANCE FOR FUND 52	-1,001,614.33

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	8,342,737.67
ACC. DEP-LAND IMPROVEMENTS	-548.93
LAND IMPROVEMENTS	1,312,247.32
ACC. DEP-LAND IMPROVEMENTS	-747,184.16
BUILDINGS AND IMPROVEMENTS	137,789,881.37
ACC. DEP-BUILDINGS/IMPROVEMENT	-57,807,121.97
TECHNOLOGY EQUIPMENT	10,731,999.26
ACC. DEP/TECH. EQUIPMENT	-4,745,519.28
VEHICLES	15,160,359.54
ACC. DEP/VEHICLES	-9,706,604.03
GENERAL	3,956,535.53
ACC. DEP/GENERAL	-3,106,873.22
CONSTRUCTION WORK IN PROGRESS	37,149,259.17
TOTAL ASSETS	138,329,168.27
FUND BALANCE	
INVESTMENT GOV. ASSETS	-138,329,168.27
TOTAL FUND BALANCE FOR FUND 8	-138,329,168.27

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	15,463.24
ACC. DEP/TECH. EQUIPMENT	-11,048.42
VEHICLES	17,684.00
ACC. DEP/VEHICLES	-17,389.27
GENERAL	2,775,710.03
ACC. DEP/GENERAL	-2,499,755.59
TOTAL ASSETS	280,663.99
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-280,663.99
TOTAL FUND BALANCE FOR FUND 81	-280,663.99

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Jessica Darnell **