

**BALANCE SHEET REPORT FOR FY2024**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	20,236,498.88
PETTY CASH	300.00
TAXES RECEIVABLE	256,669.09
ACCOUNTS RECEIVABLE	6,215.23
PREPAID EXPENDITURES	352,539.03
<b>TOTAL ASSETS</b>	<b>20,852,222.23</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-728,286.32
ACCR SALARIES & BENEFIT PAYABLE	-69,215.31
TSA WITHHELD PAYABLE	-15,195.00
PURCHASE OBLIGATIONS	-394,461.52
<b>TOTAL LIABILITIES</b>	<b>-1,207,158.15</b>
<b>FUND BALANCE</b>	
NONSPENDABLE-PREPAIDS	-352,539.03
RESTRICTED - SICK LEAVE PAYABL	-277,605.54
COMMITTED - SITE-BASED CFWD	-186,900.52
ASSIGNED-PURCH OBL - CURRENT	394,461.52
ASSIGNED-PURCH OBL - PRD 13/YE	-2,096,582.95
UNASSIGNED FUND BALANCE	-17,125,897.56
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-19,645,064.08</b>

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,893,084.12
ACCOUNTS RECEIVABLE	3,173,846.50
TOTAL ASSETS	5,066,930.62
LIABILITIES	
ACCOUNTS PAYABLE	-101,543.63
DEFERRED REVENUE	-4,700,600.54
TOTAL LIABILITIES	-4,802,144.17
FUND BALANCE	
RESTRICTED GRANTS	-264,786.45
TOTAL FUND BALANCE FOR FUND 2	-264,786.45

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	423,230.70
ACCOUNTS RECEIVABLE	2,129.00
PREPAID EXPENDITURES	1,035.68
TOTAL ASSETS	426,395.38
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,804.72
PURCHASE OBLIGATIONS	2,755.91
TOTAL LIABILITIES	951.19
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-428,096.10
ASSIGNED-PURCH OBL - CURRENT	-2,755.91
ASSIGNED-PURCH OBL - PRD 13/YE	3,505.44
TOTAL FUND BALANCE FOR FUND 21	-427,346.57

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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		11,670.90
INVESTMENTS		24,263,362.30
TOTAL ASSETS		24,275,033.20
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-24,275,033.20
TOTAL FUND BALANCE FOR FUND 400		-24,275,033.20

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,946,442.33
PETTY CASH	950.00
ACCOUNTS RECEIVABLE	38,101.00
INVENTORIES FOR CONSUMPTION	105,545.49
DEFERRED OUTFLOW OF RESOURCES	726,161.38
DEFERRED OUTFLOWS	367,411.66
<b>TOTAL ASSETS</b>	<b>3,184,611.86</b>
<b>LIABILITIES</b>	
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
<b>TOTAL LIABILITIES</b>	<b>-4,027,646.80</b>
<b>FUND BALANCE</b>	
RESTRICTED OPEB LIABILITY	1,211,815.75
RESTRICTED-OTHER	1,709,901.27
RESTRICTED-NET ASSETS(FD SVC)	-1,973,136.59
RESTR NET ASSETS INVENTORY	-105,545.49
<b>TOTAL FUND BALANCE FOR FUND 51</b>	<b>843,034.94</b>

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DAY CARE (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,484,074.33
DEFERRED OUTFLOW OF RESOURCES	57,172.92
DEFERRED OUTFLOWS	47,722.77
TOTAL ASSETS	1,588,970.02
<b>LIABILITIES</b>	
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
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-1,480,640.34
RESTRICTED OPEB LIABILITY	178,229.17
RESTRICTED-OTHER	301,192.84
TOTAL FUND BALANCE FOR FUND 52	-1,001,218.33



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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
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	6,283,797.17
<b>TOTAL ASSETS</b>	<b>107,463,706.27</b>
<b>FUND BALANCE</b>	
INVESTMENT GOV. ASSETS	-107,463,706.27
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-107,463,706.27</b>

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>280,663.99</b>
<b>FUND BALANCE</b>	
INVESTMENT BUSINESS ASSETS	-280,663.99
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-280,663.99</b>

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE

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