

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: March
Include Funds: All

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(0.08)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	1,035,206.51
2.1011.000.000.000.000.00	Cash - Reserve	1,221,639.91
2.1180.000.000.000.000.00	Accounts Receivable - Employee	(58.10)
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(17,214.58)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	449,420.24

TOTAL Assets: 2,704,651.90

Liabilities

2.2282.000.000.000.000.00	EEs' Flex Spending Deductions	1,023.67
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TOTAL Liabilities: 1,023.67

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	1,782,051.27
5.2960.000.000.000.000.00	Fund Equity	427,572.82

TOTAL Reserves and Equity: 2,209,624.09

NET GAIN (LOSS): **494,004.14**

TOTAL LIABILITIES / RESERVES / INCOME: 2,704,651.90

- Fund 1 - State Funds
- Fund 2 - Local Funds
- Fund 3 - Federal Funds
- Fund 5 - Multiple Enterprise Fund (Before & After School Program)