

BALANCE SHEET FOR 2024 1

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|---------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 50,476.81 | 636,348.30 |
| 10 | 6111 | INVESTMENTS | .00 | 375,000.00 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -39,681.82 | .00 |
| | TOTAL ASSETS | | 10,794.99 | 1,011,348.30 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 6,054.80 | -3,965.27 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -911.22 | -4,461.96 |
| 10 | 7461UC | UNEMPLOYMENT LIABILITY | -29.35 | -29.35 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | -16.64 |
| 10 | 7475 | CERS WITHHELD PAYABLE | .00 | 102.33 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 27,758.50 | 27,758.50 |
| | TOTAL LIABILITIES | | 32,872.73 | 19,387.61 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,109,201.55 | -1,109,201.55 |
| 10 | 7602 | EXPENDITURES CONTROL | 115,509.49 | 115,509.49 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -1,910.68 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -27,758.50 | -27,758.50 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | 977,782.84 | -7,374.67 |
| | TOTAL FUND BALANCE | | -43,667.72 | -1,030,735.91 |
| | TOTAL LIABILITIES + FUND BALANCE | | -10,794.99 | -1,011,348.30 |

BALANCE SHEET FOR 2024 1

| FUND: 2 | | SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|------|-----------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 20 | 6101 | | CASH IN BANK | -23,950.30 | -124,986.66 |
| 20 | 6153 | 310J | ACCOUNTS RECEIVABLE | -20,527.00 | .00 |
| 20 | 6153 | 337J | ACCOUNTS RECEIVABLE | -15,583.00 | .00 |
| 20 | 6153 | 343J | ACCOUNTS RECEIVABLE | -276.00 | .00 |
| 20 | 6153 | 348J | ACCOUNTS RECEIVABLE | -1,254.00 | .00 |
| 20 | 6153 | 350J | ACCOUNTS RECEIVABLE | -121.35 | .00 |
| 20 | 6153 | 401J | ACCOUNTS RECEIVABLE | -1,418.00 | .00 |
| 20 | 6153 | 473GL | ACCOUNTS RECEIVABLE | -32,522.11 | .00 |
| 20 | 6153 | 473GS | ACCOUNTS RECEIVABLE | -6,684.55 | .00 |
| 20 | 6153 | 552J | ACCOUNTS RECEIVABLE | -2,414.21 | .00 |
| 20 | 6153 | 554GD | ACCOUNTS RECEIVABLE | -868.37 | .00 |
| 20 | 6153 | 563J | ACCOUNTS RECEIVABLE | -10,514.04 | .00 |
| 20 | 6153 | 564GF | ACCOUNTS RECEIVABLE | -13,760.05 | .00 |
| 20 | 6153 | 588JC | ACCOUNTS RECEIVABLE | -353.59 | .00 |
| 20 | 6153 | 588KC | ACCOUNTS RECEIVABLE | -9,492.87 | .00 |
| TOTAL ASSETS | | | | -139,739.44 | -124,986.66 |
| LIABILITIES | | | | | |
| 20 | 7421 | | ACCOUNTS PAYABLE | -6,735.76 | -6,735.76 |
| 20 | 7481 | 0070 | DEFERRED REVENUE | 7,012.22 | .00 |
| 20 | 7481 | 0072X | DEFERRED REVENUE | 500.00 | .00 |
| 20 | 7481 | 130J | DEFERRED REVENUE | 1,133.57 | .00 |
| 20 | 7481 | 162J | DEFERRED REVENUE | 3,275.35 | .00 |
| 20 | 7481 | 182J | DEFERRED REVENUE | 2,740.32 | .00 |
| 20 | 7481 | 473GD | DEFERRED REVENUE | 694.00 | .00 |
| 20 | 7481 | 554G | DEFERRED REVENUE | 420.00 | .00 |
| 20 | 7481 | 554GL | DEFERRED REVENUE | 336.31 | .00 |
| 20 | 7481 | 554GS | DEFERRED REVENUE | .45 | .00 |
| 20 | 7603 | | PURCHASE OBLIGATIONS | 9,304.02 | 9,304.02 |
| TOTAL LIABILITIES | | | | 18,680.48 | 2,568.26 |
| FUND BALANCE | | | | | |
| 20 | 6302 | | REVENUES CONTROL | 4,140.70 | 4,140.70 |
| 20 | 7602 | | EXPENDITURES CONTROL | 126,222.28 | 126,222.28 |
| 20 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | -9,304.02 | -9,304.02 |
| 20 | 8770 | | UNASSIGNED FUND BALANCE | .00 | 1,359.44 |
| TOTAL FUND BALANCE | | | | 121,058.96 | 122,418.40 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 139,739.44 | 124,986.66 |

BALANCE SHEET FOR 2024 1

| FUND: 21 DISTRICT ACTIVITY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | .00 | 6,316.13 |
| | | TOTAL ASSETS | .00 | 6,316.13 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | -671.10 | -671.10 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 167.97 | 167.97 |
| | | TOTAL LIABILITIES | -503.13 | -503.13 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -6,316.13 | -6,316.13 |
| 21 | 7602 | EXPENDITURES CONTROL | 671.10 | 671.10 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -167.97 | -167.97 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | 6,316.13 | .00 |
| | | TOTAL FUND BALANCE | 503.13 | -5,813.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -6,316.13 |

BALANCE SHEET FOR 2024 1

| FUND: 25 SPECIAL REVENUE STUDENT ACTIVI | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 25 | 6101 CASH IN BANK | .00 | 48,842.67 |
| | | TOTAL ASSETS | .00 | 48,842.67 |
| FUND BALANCE | | | | |
| | 25 | 8770 UNASSIGNED FUND BALANCE | .00 | -48,842.67 |
| | | TOTAL FUND BALANCE | .00 | -48,842.67 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -48,842.67 |

BALANCE SHEET FOR 2024 1

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 31 | 6101 CASH IN BANK | 14,200.00 | 14,200.00 |
| | | TOTAL ASSETS | 14,200.00 | 14,200.00 |
| FUND BALANCE | | | | |
| | 31 | 6302 REVENUES CONTROL | -14,200.00 | -14,200.00 |
| | | TOTAL FUND BALANCE | -14,200.00 | -14,200.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | -14,200.00 | -14,200.00 |

BALANCE SHEET FOR 2024 1

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 32 | 6101 CASH IN BANK | 108,606.00 | 108,606.00 |
| | | TOTAL ASSETS | 108,606.00 | 108,606.00 |
| FUND BALANCE | | | | |
| | 32 | 6302 REVENUES CONTROL | -108,606.00 | -108,606.00 |
| | | TOTAL FUND BALANCE | -108,606.00 | -108,606.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | -108,606.00 | -108,606.00 |

BALANCE SHEET FOR 2024 1

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 4,000.00 |
| | 36 | 6101 2023 | CASH IN BANK | .00 | -4,000.00 |
| | | TOTAL ASSETS | | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | .00 |

BALANCE SHEET FOR 2024 1

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 40 | 6101 CASH IN BANK | -24,937.70 | -24,937.70 |
| | | TOTAL ASSETS | -24,937.70 | -24,937.70 |
| FUND BALANCE | | | | |
| | 40 | 7602 EXPENDITURES CONTROL | 24,937.70 | 24,937.70 |
| | | TOTAL FUND BALANCE | 24,937.70 | 24,937.70 |
| | | TOTAL LIABILITIES + FUND BALANCE | 24,937.70 | 24,937.70 |

BALANCE SHEET FOR 2024 1

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -5,441.70 | 61,949.91 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 5,082.00 |
| 51 | 64000 | DEFERRED OUTFLOW OF RESOURCES | .00 | 24,336.53 |
| 51 | 6400P | DEFERRED OUTFLOW OF RESOURCES | .00 | 22,201.32 |
| TOTAL ASSETS | | | -5,441.70 | 113,569.76 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -21.00 | -21.00 |
| 51 | 75410 | NET PENSION LIABILITY | .00 | -40,113.60 |
| 51 | 7541P | NET PENSION LIABILITY | .00 | -115,927.35 |
| 51 | 77000 | DEFERRED INFLOW OF RESOURCES | .00 | -23,577.37 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -21,073.89 |
| TOTAL LIABILITIES | | | -21.00 | -200,713.21 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -66,352.61 | -66,352.61 |
| 51 | 7602 | EXPENDITURES CONTROL | 5,462.70 | 5,462.70 |
| 51 | 87370 | RESTRICTED FUND BALANCE | .00 | 39,354.44 |
| 51 | 8737P | Restricted-Other | .00 | 114,799.92 |
| 51 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | 66,352.61 | .00 |
| 51 | 8739I | NON-SPENDABLE INVENTORY | .00 | -6,121.00 |
| TOTAL FUND BALANCE | | | 5,462.70 | 87,143.45 |
| TOTAL LIABILITIES + FUND BALANCE | | | 5,441.70 | -113,569.76 |

BALANCE SHEET FOR 2024 1

| FUND: 7000 TRUST & AGENCY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 70 | 6101 | CASH IN BANK | 1.40 | 2,005.09 |
| 70 | 6111 | INVESTMENTS | .00 | 34,262.62 |
| | | TOTAL ASSETS | 1.40 | 36,267.71 |
| LIABILITIES | | | | |
| 70 | 7421 | ACCOUNTS PAYABLE | -2,000.00 | -2,000.00 |
| | | TOTAL LIABILITIES | -2,000.00 | -2,000.00 |
| FUND BALANCE | | | | |
| 70 | 6302 | REVENUES CONTROL | -36,267.71 | -36,267.71 |
| 70 | 7602 | EXPENDITURES CONTROL | 2,000.00 | 2,000.00 |
| 70 | 8770 | UNASSIGNED FUND BALANCE | 36,266.31 | .00 |
| | | TOTAL FUND BALANCE | 1,998.60 | -34,267.71 |
| | | TOTAL LIABILITIES + FUND BALANCE | -1.40 | -36,267.71 |

BALANCE SHEET FOR 2024 1

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 5,197.63 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 89,207.17 |
| 80 | 6212 | ACCUM. DEP. -LAND IMPROVEMENTS | .00 | -64,386.36 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROV. | .00 | 7,610,349.61 |
| 80 | 6222 | ACCUMULATED DEP. BUILDINGS | .00 | -4,539,316.14 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 146,070.17 |
| 80 | 6232 | ACC. DEP. - TECH. EQUIPMENT | .00 | -130,565.74 |
| 80 | 6241 | VEHICLES | .00 | 212,876.00 |
| 80 | 6242 | ACCUMULATED DEPRECIATION -VEHI | .00 | -168,432.24 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 198,994.27 |
| 80 | 6252 | ACCUM. DEP. GENERAL EQUIPMENT | .00 | -190,671.12 |
| | TOTAL ASSETS | | .00 | 3,169,323.25 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT GOVERNMENT ASSETS | .00 | -3,169,323.25 |
| | TOTAL FUND BALANCE | | .00 | -3,169,323.25 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -3,169,323.25 |

BALANCE SHEET FOR 2024 1

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6221 | BUILDINGS & BUILDING IMPROV. | .00 | 427,600.00 |
| 81 | 6222 | ACCUMULATED DEP. BUILDINGS | .00 | -427,600.00 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,985.00 |
| 81 | 6232 | ACC. DEP. - TECH. EQUIPMENT | .00 | -1,985.00 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 84,517.56 |
| 81 | 6252 | ACCUM. DEP. GENERAL EQUIPMENT | .00 | -73,357.19 |
| | TOTAL ASSETS | | .00 | 11,160.37 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT BUSINESS TYPE ASSET | .00 | -11,160.37 |
| | TOTAL FUND BALANCE | | .00 | -11,160.37 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -11,160.37 |

** END OF REPORT - Generated by tim litteral **