

BALANCE SHEET REPORT FOR FY2024

| GENERAL FUND (1) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 1,970,327.01 |
| CASH IN PAYROLL CLEARING ACCT | 4,804.58 |
| TAXES RECEIVABLE DELINQUENT | 19,158.00 |
| TOTAL ASSETS | 1,994,289.59 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -1,500.00 |
| TOTAL LIABILITIES | -1,500.00 |
| FUND BALANCE | |
| COMMITTED - SITE-BASED CFWD | -5,845.66 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -1,500.00 |
| UNASSIGNED FUND BALANCE | -1,985,443.93 |
| TOTAL FUND BALANCE FOR FUND 1 | -1,992,789.59 |

BALANCE SHEET REPORT FOR FY2024

| SPECIAL REVENUE (2) | | ACCOUNT |
|---------------------|--|-------------|
| | | BALANCE |
| ASSETS | | |
| CASH IN BANK | | 281,225.27 |
| ACCOUNTS RECEIVABLE | | 114,151.23 |
| TOTAL ASSETS | | 395,376.50 |
| LIABILITIES | | |
| DEFERRED REVENUE | | -395,376.50 |
| TOTAL LIABILITIES | | -395,376.50 |

BALANCE SHEET REPORT FOR FY2024

| STUDENT ACTIVITY FUND SPEC REV (25) | ACCOUNT BALANCE |
|-------------------------------------|-----------------|
| ASSETS | |
| OTHER CASH | 160,633.01 |
| TOTAL ASSETS | 160,633.01 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -160,633.01 |
| TOTAL FUND BALANCE FOR FUND 25 | -160,633.01 |

BALANCE SHEET REPORT FOR FY2024

| FOOD SERVICE FUND (51) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 565,178.00 |
| INVENTORIES FOR CONSUMPTION | 4,073.96 |
| DEFER OUTFLOW RESOURCES OPEB | 29,847.00 |
| DEFER OUTFLOW RESOURCE PENSION | 102,612.00 |
| TOTAL ASSETS | 701,710.96 |
| LIABILITIES | |
| SICK LEAVE PAYABLE IN PROCESS | -13,819.00 |
| UNFUNDED OPEB LIABILITIES | 5,124.00 |
| UNFUNDED PENSION LIABILITIES | -406,070.00 |
| DEFER INFLOW RESOURCE OPEB | -116,173.00 |
| DEFER INFLOW RESOURCES PENSION | -83,420.00 |
| TOTAL LIABILITIES | -614,358.00 |
| FUND BALANCE | |
| UNRESTRICTED NET ASSETS | -555,432.96 |
| RESTRICT-OTHER OPEB LIABILITY | 81,202.00 |
| RESTRICTED OTHER P | 386,878.00 |
| TOTAL FUND BALANCE FOR FUND 51 | -87,352.96 |

BALANCE SHEET REPORT FOR FY2024

| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| LAND | 467,133.53 |
| ACCUMULATED DEPRECIATION LAND | -690.79 |
| LAND IMPROVEMENTS | 696,584.95 |
| ACC DEPR LAND IMPROVEMENTS | -571,444.80 |
| BUILDINGS & BLDGS IMPROVEMENT | 14,585,469.94 |
| ACCUM DEPREC - BLDGS & IMPROVE | -6,331,355.95 |
| TECHNOLOGY EQUIPMENT | 574,747.65 |
| ACCUM DEPRC - TECH EQUIPMENT | -522,751.01 |
| VEHICLES | 1,096,475.00 |
| ACCUMULATED DEPRECIATION VECH | -410,607.85 |
| GENERAL EQUIPMENT | 239,869.82 |
| ACC DEPR GENERAL EQUIPMENT | -211,010.74 |
| TOTAL ASSETS | 9,612,419.75 |
| FUND BALANCE | |
| INVESTMENT IN GOVERN ASSETS | -9,612,419.75 |
| TOTAL FUND BALANCE FOR FUND 8 | -9,612,419.75 |

BALANCE SHEET REPORT FOR FY2024

| FOOD SERVICE ASSETS (81) | | ACCOUNT |
|--------------------------------|--|-------------|
| ASSETS | | BALANCE |
| BUILDINGS & BLDGS IMPROVEMENT | | 2,010.00 |
| ACCUM DEPREC - BLDGS & IMPROVE | | -1,668.30 |
| TECHNOLOGY EQUIPMENT | | 2,960.80 |
| ACCUM DEPRC - TECH EQUIPMENT | | -3,088.80 |
| GENERAL EQUIPMENT | | 341,186.05 |
| ACC DEPR GENERAL EQUIPMENT | | -241,206.40 |
| TOTAL ASSETS | | 100,193.35 |
| FUND BALANCE | | |
| INVEST IN BUSINESS TYPE ASSETS | | -100,193.35 |
| TOTAL FUND BALANCE FOR FUND 81 | | -100,193.35 |

BALANCE SHEET REPORT FOR FY2024

| LONG-TERM DEBT ACCOUNT GROUP (9) | ACCOUNT BALANCE |
|----------------------------------|-----------------|
| ASSETS | |
| AMT RETIRE LONG-TERM DEBT | 3,687,418.00 |
| TOTAL ASSETS | 3,687,418.00 |
| LIABILITIES | |
| NON CUR BOND OBLIGATIONS | -3,484,000.00 |
| NON CUR CAPITAL LEASES | -56,006.00 |
| COMMITTED - SICK LEAVE PAYABLE | -147,412.00 |
| TOTAL LIABILITIES | -3,687,418.00 |

BALANCE SHEET REPORT FOR FY2024

| LONG-TERM DEBT ACCOUNT GROUP (9) | ACCOUNT BALANCE |
|----------------------------------|--------------------|
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** END OF REPORT - Generated by Amanda Almon **