

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	791,146.50
INVESTMENTS	387,994.00
INTERFUND RECEIVABLES	56,839.00
ACCOUNTS RECEIVABLE	49,898.45
TOTAL ASSETS	1,285,877.95
LIABILITIES	
ACCOUNTS PAYABLE	-205,175.04
ACCR SALARIES & BENEFIT PAYABLE	-822.80
FICA WITHHELD PAYABLE	-16.64
CERS WITHHELD PAYABLE	102.33
TOTAL LIABILITIES	-205,912.15
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-3,258.35
UNASSIGNED FUND BALANCE	-1,076,707.45
TOTAL FUND BALANCE FOR FUND 1	-1,079,965.80

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		- .66
ACCOUNTS RECEIVABLE		74,599.36
TOTAL ASSETS		74,598.70
LIABILITIES		
INTERFUND PAYABLES		-56,839.00
DEFERRED REVENUE		-17,759.70
TOTAL LIABILITIES		-74,598.70

BALANCE SHEET REPORT FOR FY2024

DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,633.89
TOTAL ASSETS	1,633.89
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,633.89
TOTAL FUND BALANCE FOR FUND 21	-1,633.89

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE STUDENT ACTIVI (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		39,036.10
TOTAL ASSETS		39,036.10
FUND BALANCE		
RESTRICTED - OTHER		-39,036.10
TOTAL FUND BALANCE FOR FUND 25		-39,036.10

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		26,454.04
TOTAL ASSETS		26,454.04
FUND BALANCE		
RESTRICTED - OTHER		-26,454.04
TOTAL FUND BALANCE FOR FUND 320		-26,454.04

BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		225.65
INVESTMENTS		165,000.00
TOTAL ASSETS		165,225.65
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-165,225.65
TOTAL FUND BALANCE FOR FUND 360		-165,225.65

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		36,405.01
INVENTORIES FOR CONSUMPTION		4,527.00
DEFERRED OUTFLOW OF RESOURCES		34,475.53
DEFERRED OUTFLOW OF RESOURCES		46,036.32
TOTAL ASSETS		121,443.86
LIABILITIES		
ACCOUNTS PAYABLE		-187.21
NET PENSION LIABILITY		-23,529.60
NET PENSION LIABILITY		-137,714.35
DEFERRED INFLOW OF RESOURCES		-65,544.37
DEFERRED INFLOW OF RESOURCES		-18,874.89
TOTAL LIABILITIES		-245,850.42
FUND BALANCE		
RESTRICTED FUND BALANCE		54,598.44
Restricted-Other		110,552.92
RESTRICTED-NET ASSETS(FD SVC)		-36,217.80
NON-SPENDABLE INVENTORY		-4,527.00
TOTAL FUND BALANCE FOR FUND 51		124,406.56

BALANCE SHEET REPORT FOR FY2024

TRUST & AGENCY FUND (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20.81
INVESTMENTS		34,168.09
TOTAL ASSETS		34,188.90
FUND BALANCE		
UNASSIGNED FUND BALANCE		-34,188.90
TOTAL FUND BALANCE FOR FUND 7000		-34,188.90

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	5,197.63
LAND IMPROVEMENTS	86,610.44
ACCUM. DEP. -LAND IMPROVEMENTS	-62,986.36
BUILDINGS & BUILDING IMPROV.	7,610,349.61
ACCUMULATED DEP. BUILDINGS	-4,779,816.88
TECHNOLOGY EQUIPMENT	97,443.38
ACC. DEP. - TECH. EQUIPMENT	-83,258.15
VEHICLES	130,947.00
ACCUMULATED DEPRECIATION -VEHI	-93,288.24
GENERAL EQUIPMENT	170,062.27
ACCUM. DEP. GENERAL EQUIPMENT	-165,616.59
TOTAL ASSETS	2,915,644.11
FUND BALANCE	
INVESTMENT GOVERNMENT ASSETS	-2,915,644.11
TOTAL FUND BALANCE FOR FUND 8	-2,915,644.11

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROV.	427,600.00
ACCUMULATED DEP. BUILDINGS	-427,600.00
GENERAL EQUIPMENT	84,517.56
ACCUM. DEP. GENERAL EQUIPMENT	-78,084.57
TOTAL ASSETS	6,432.99
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-6,432.99
TOTAL FUND BALANCE FOR FUND 81	-6,432.99

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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