

## BALANCE SHEET FOR 2024 3

| FUND: 1 GENERAL FUND |   |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------|---|------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>        |   |                              |                          |                      |
| 10                   | 6101                                    | CASH IN BANK                 | -94,281.70               | 1,901,710.87         |
| 10                   | 6122                                    | TAXES RECEIVABLE DELINQUENT  | .00                      | 19,508.00            |
| 10                   | 6130                                    | INTERFUND RECEIVABLES        | .00                      | 63,507.34            |
|                      | <b>TOTAL ASSETS</b>                     |                              | <b>-94,281.70</b>        | <b>1,984,726.21</b>  |
| <b>LIABILITIES</b>   |   |                              |                          |                      |
| 10                   | 7421                                    | ACCOUNTS PAYABLE             | 11,348.35                | -49.99               |
| 10                   | 7603                                    | PURCHASE OBLIGATIONS         | 74,036.34                | 440,057.41           |
|                      | <b>TOTAL LIABILITIES</b>                |                              | <b>85,384.69</b>         | <b>440,007.42</b>    |
| <b>FUND BALANCE</b>  |   |                              |                          |                      |
| 10                   | 6302                                    | REVENUES CONTROL             | -283,710.20              | -3,041,610.14        |
| 10                   | 7602                                    | EXPENDITURES CONTROL         | 366,643.55               | 1,056,933.92         |
| 10                   | 8753                                    | ASSIGNED-PURCH OBL - CURRENT | -74,036.34               | -440,057.41          |
|                      | <b>TOTAL FUND BALANCE</b>               |                              | <b>8,897.01</b>          | <b>-2,424,733.63</b> |
|                      | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                              | <b>94,281.70</b>         | <b>-1,984,726.21</b> |

## BALANCE SHEET FOR 2024 3

| FUND: 2 SPECIAL REVENUE |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|---|--------------------------|--------------------|
| <b>ASSETS</b>           |      |   |                          |                    |
| 20                      | 6101 | CASH IN BANK                            | 196,821.30               | -155,792.73        |
|                         |      | <b>TOTAL ASSETS</b>                     | <b>196,821.30</b>        | <b>-155,792.73</b> |
| <b>LIABILITIES</b>      |      |   |                          |                    |
| 20                      | 7400 | INTERFUND PAYABLES                      | .00                      | -63,507.34         |
| 20                      | 7421 | ACCOUNTS PAYABLE                        | 23,481.97                | .00                |
| 20                      | 7603 | PURCHASE OBLIGATIONS                    | 121,770.54               | 256,401.08         |
|                         |      | <b>TOTAL LIABILITIES</b>                | <b>145,252.51</b>        | <b>192,893.74</b>  |
| <b>FUND BALANCE</b>     |      |   |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                        | -911,919.00              | -1,378,607.11      |
| 20                      | 7602 | EXPENDITURES CONTROL                    | 691,615.73               | 1,642,819.18       |
| 20                      | 8731 | RESTRICTED GRANTS                       | .00                      | 103,069.49         |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT            | -121,770.54              | -256,401.08        |
| 20                      | 8770 | UNASSIGNED FUND BALANCE                 | .00                      | -147,981.49        |
|                         |      | <b>TOTAL FUND BALANCE</b>               | <b>-342,073.81</b>       | <b>-37,101.01</b>  |
|                         |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-196,821.30</b>       | <b>155,792.73</b>  |

## BALANCE SHEET FOR 2024 3

| FUND: 25 STUDENT ACTIVITY FUND SPEC REV |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|----|----------------------------------|--------------------------|--------------------|
| ASSETS                                  |    |                                  |                          |                    |
|   | 25 | 6106 OTHER CASH                  | .00                      | 147,433.52         |
|   |    | TOTAL ASSETS                     | .00                      | 147,433.52         |
| FUND BALANCE                            |    |                                  |                          |                    |
|   | 25 | 8737 RESTRICTED - OTHER          | .00                      | -147,433.52        |
|   |    | TOTAL FUND BALANCE               | .00                      | -147,433.52        |
|   |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -147,433.52        |

## BALANCE SHEET FOR 2024 3

| FUND: 310 CAPITAL OUTLAY FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |                                  |                          |                    |
|                               | 31 | 6101 CASH IN BANK                | .00                      | 25,750.00          |
|                               |    | TOTAL ASSETS                     | .00                      | 25,750.00          |
| FUND BALANCE                  |    |                                  |                          |                    |
|                               | 31 | 6302 REVENUES CONTROL            | .00                      | -25,750.00         |
|                               |    | TOTAL FUND BALANCE               | .00                      | -25,750.00         |
|                               |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -25,750.00         |

## BALANCE SHEET FOR 2024 3

| FUND: 320 BUILDING FUND (5 CENT LEVY) |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                |                                  |                                |                          |                    |
| 32                                    | 6101                             | CASH IN BANK                   | .00                      | -99,555.36         |
|                                       | TOTAL ASSETS                     |                                | .00                      | -99,555.36         |
| FUND BALANCE                          |                                  |                                |                          |                    |
| 32                                    | 6302                             | REVENUES CONTROL               | .00                      | -111,985.00        |
| 32                                    | 7602                             | EXPENDITURES CONTROL           | .00                      | 218,074.44         |
| 32                                    | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -6,534.08          |
|                                       | TOTAL FUND BALANCE               |                                | .00                      | 99,555.36          |
|                                       | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | 99,555.36          |

## BALANCE SHEET FOR 2024 3

| FUND: 360 CONSTRUCTION FUND |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|---|--------------------------|--------------------|
| <b>ASSETS</b>               |      |   |                          |                    |
| 36                          | 6101 | CASH IN BANK                            | .00                      | 60,614.17          |
|                             |      | <b>TOTAL ASSETS</b>                     | <b>.00</b>               | <b>60,614.17</b>   |
| <b>FUND BALANCE</b>         |      |   |                          |                    |
| 36                          | 7602 | EXPENDITURES CONTROL                    | .00                      | 397,111.24         |
| 36                          | 8735 | RESTRICTED-FUTURE CONSTR BG-1           | .00                      | -454,235.41        |
| 36                          | 8770 | UNASSIGNED FUND BALANCE                 | .00                      | -3,490.00          |
|                             |      | <b>TOTAL FUND BALANCE</b>               | <b>.00</b>               | <b>-60,614.17</b>  |
|                             |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>.00</b>               | <b>-60,614.17</b>  |

# Dawson Springs Independent Schools

## BALANCE SHEET FOR 2024 3

| FUND: 51 FOOD SERVICE FUND |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|---|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>              |   |                                |                          |                    |
| 51                         | 6101                                    | CASH IN BANK                   | -55,234.88               | 443,553.73         |
| 51                         | 6171                                    | INVENTORIES FOR CONSUMPTION    | .00                      | 7,719.96           |
| 51                         | 64000                                   | DEFER OUTFLOW RESOURCES OPEB   | .00                      | 48,309.00          |
| 51                         | 6400P                                   | DEFER OUTFLOW RESOURCE PENSION | .00                      | 96,876.00          |
|                            | <b>TOTAL ASSETS</b>                     |                                | <b>-55,234.88</b>        | <b>596,458.69</b>  |
| <b>LIABILITIES</b>         |   |                                |                          |                    |
| 51                         | 7421                                    | ACCOUNTS PAYABLE               | 12,222.85                | .00                |
| 51                         | 7493                                    | SICK LEAVE PAYABLE IN PROCESS  | .00                      | -3,908.00          |
| 51                         | 75410                                   | UNFUNDED OPEB LIABILITIES      | .00                      | -86,775.00         |
| 51                         | 7541P                                   | UNFUNDED PENSION LIABILITIES   | .00                      | -453,534.00        |
| 51                         | 7603                                    | PURCHASE OBLIGATIONS           | -979.82                  | 1,545.25           |
| 51                         | 77000                                   | DEFER INFLOW RESOURCE OPEB     | .00                      | -58,790.00         |
| 51                         | 7700P                                   | DEFER INFLOW RESOURCES PENSION | .00                      | -63,423.00         |
|                            | <b>TOTAL LIABILITIES</b>                |                                | <b>11,243.03</b>         | <b>-664,884.75</b> |
| <b>FUND BALANCE</b>        |   |                                |                          |                    |
| 51                         | 6302                                    | REVENUES CONTROL               | -11,653.57               | -553,164.50        |
| 51                         | 7602                                    | EXPENDITURES CONTROL           | 54,665.60                | 105,798.81         |
| 51                         | 87370                                   | RESTRICT-OTHER OPEB LIABILITY  | .00                      | 93,591.00          |
| 51                         | 8737P                                   | RESTRICTED OTHER P             | .00                      | 423,746.00         |
| 51                         | 8739                                    | RESTRICTED-NEW ASSETS(FD SVC)  | .00                      | 989.00             |
| 51                         | 8753                                    | ASSIGNED-PURCH OBL - CURRENT   | 979.82                   | -1,545.25          |
| 51                         | 8770                                    | UNASSIGNED FUND BALANCE        | .00                      | -989.00            |
|                            | <b>TOTAL FUND BALANCE</b>               |                                | <b>43,991.85</b>         | <b>68,426.06</b>   |
|                            | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                | <b>55,234.88</b>         | <b>-596,458.69</b> |

## BALANCE SHEET FOR 2024 3

| FUND: 8 GOVERNMENTAL ASSETS |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |      |                                  |                          |                    |
| 80                          | 6201 | LAND                             | .00                      | 467,133.53         |
| 80                          | 6202 | ACCUMULATED DEPRECIATION LAND    | .00                      | -645.39            |
| 80                          | 6211 | LAND IMPROVEMENTS                | .00                      | 696,584.95         |
| 80                          | 6212 | ACC DEPR LAND IMPROVEMENTS       | .00                      | -561,601.65        |
| 80                          | 6221 | BUILDINGS & BLDGS IMPROVEMENT    | .00                      | 10,327,623.66      |
| 80                          | 6222 | ACCUM DEPREC - BLDGS & IMPROVE   | .00                      | -6,030,297.96      |
| 80                          | 6231 | TECHNOLOGY EQUIPMENT             | .00                      | 574,747.65         |
| 80                          | 6232 | ACCUM DEPRC - TECH EQUIPMENT     | .00                      | -511,651.72        |
| 80                          | 6241 | VEHICLES                         | .00                      | 565,971.00         |
| 80                          | 6242 | ACCUMULATED DEPRECIATION VECH    | .00                      | -325,566.69        |
| 80                          | 6251 | GENERAL EQUIPMENT                | .00                      | 224,073.82         |
| 80                          | 6252 | ACC DEPR GENERAL EQUIPMENT       | .00                      | -206,596.36        |
| 80                          | 6261 | CONSTRUCTION WORK IN PROGRESS    | .00                      | 228,043.00         |
|                             |      | TOTAL ASSETS                     | .00                      | 5,447,817.84       |
| FUND BALANCE                |      |                                  |                          |                    |
| 80                          | 8710 | INVESTMENT IN GOVERN ASSETS      | .00                      | -5,447,817.84      |
|                             |      | TOTAL FUND BALANCE               | .00                      | -5,447,817.84      |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -5,447,817.84      |



## BALANCE SHEET FOR 2024 3

| FUND: 81 FOOD SERVICE ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                       |                                  |                                |                          |                    |
| 81                           | 6221                             | BUILDINGS & BLDGS IMPROVEMENT  | .00                      | 2,010.00           |
| 81                           | 6222                             | ACCUM DEPREC - BLDGS & IMPROVE | .00                      | -1,587.90          |
| 81                           | 6231                             | TECHNOLOGY EQUIPMENT           | .00                      | 2,960.80           |
| 81                           | 6232                             | ACCUM DEPRC - TECH EQUIPMENT   | .00                      | -3,088.80          |
| 81                           | 6251                             | GENERAL EQUIPMENT              | .00                      | 341,186.05         |
| 81                           | 6252                             | ACC DEPR GENERAL EQUIPMENT     | .00                      | -227,260.78        |
|                              | TOTAL ASSETS                     |                                | .00                      | 114,219.37         |
| FUND BALANCE                 |                                  |                                |                          |                    |
| 81                           | 8711                             | INVEST IN BUSINESS TYPE ASSETS | .00                      | -114,219.37        |
|                              | TOTAL FUND BALANCE               |                                | .00                      | -114,219.37        |
|                              | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -114,219.37        |

## BALANCE SHEET FOR 2024 3

| FUND: 9 LONG-TERM DEBT ACCOUNT GROUP |                   |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|-------------------|--------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                        |                   |                                |                       |                 |
| 90                                   | 6304              | AMT RETIRE LONG-TERM DEBT      | .00                   | 2,648,201.00    |
|                                      | TOTAL ASSETS      |                                | .00                   | 2,648,201.00    |
| <b>LIABILITIES</b>                   |                   |                                |                       |                 |
| 90                                   | 7511              | NON CUR BOND OBLIGATIONS       | .00                   | -2,490,000.00   |
| 90                                   | 7531              | NON CUR CAPITAL LEASES         | .00                   | -78,855.00      |
| 90                                   | 8742              | COMMITTED - SICK LEAVE PAYABLE | .00                   | -79,346.00      |
|                                      | TOTAL LIABILITIES |                                | .00                   | -2,648,201.00   |
| TOTAL LIABILITIES + FUND BALANCE     |                   |                                | .00                   | -2,648,201.00   |

\*\* END OF REPORT - Generated by Amanda Almon \*\*