

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	393,240.58
ACCOUNTS RECEIVABLE	65,379.44
PREPAID EXPENDITURES	26,284.57
TOTAL ASSETS	484,904.59
LIABILITIES	
ACCOUNTS PAYABLE	-30,438.46
TOTAL LIABILITIES	-30,438.46
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-142,650.38
ASSIGNED-PURCH OBL - PRD 13/YE	253.17
UNASSIGNED FUND BALANCE	-312,068.92
TOTAL FUND BALANCE FOR FUND 1	-454,466.13

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-233,229.32
ACCOUNTS RECEIVABLE		417,172.28
TOTAL ASSETS		183,942.96
LIABILITIES		
ACCOUNTS PAYABLE		-1,468.50
ACCOUNTS PAYABLE ACI		-358.88
ADVANCES FROM GRANTORS		-182,115.58
TOTAL LIABILITIES		-183,942.96

BALANCE SHEET REPORT FOR FY2024

DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		25,826.65
TOTAL ASSETS		25,826.65
FUND BALANCE		
RESTRICTED - OTHER		-25,826.65
TOTAL FUND BALANCE FOR FUND 21		-25,826.65

BALANCE SHEET REPORT FOR FY2024

STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		133,397.60
TOTAL ASSETS		133,397.60
LIABILITIES		
ACCOUNTS PAYABLE		-7,080.27
TOTAL LIABILITIES		-7,080.27
FUND BALANCE		
RESTRICTED - OTHER		-126,317.33
TOTAL FUND BALANCE FOR FUND 25		-126,317.33

BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,815,037.01
TOTAL ASSETS		1,815,037.01
LIABILITIES		
ACCOUNTS PAYABLE		-625,281.06
TOTAL LIABILITIES		-625,281.06
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-1,189,755.95
TOTAL FUND BALANCE FOR FUND 360		-1,189,755.95

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		14,009.90
ACCOUNTS RECEIVABLE		19,857.99
INVENTORIES FOR CONSUMPTION		23,751.97
DEFERRED OUTFLOWS OF RESOURCES		66,116.00
DEFERRED OUTFLOWS OF RESOURCES		113,826.00
TOTAL ASSETS		237,561.86
LIABILITIES		
ACCOUNTS PAYABLE		-6,258.95
UNFUNDED OPEB LIABILITIES		-69,619.00
UNFUNDED PENSION LIABILITIES		-551,477.00
DEFERRED INFLOW OF RESOURCES		-74,056.00
DEFERRED INFLOW OF RESOURCES		-63,383.00
TOTAL LIABILITIES		-764,793.95
FUND BALANCE		
RESTRICTED - OTHER		578,593.00
RESTRICTED-NET ASSETS(FD SVC)		-27,608.94
INVENTORIES		-23,751.97
TOTAL FUND BALANCE FOR FUND 51		527,232.09

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	287,990.01
LAND IMPROVEMENTS	245,970.85
ACCUM DEP - LAND IMPROVEMENTS	-237,653.87
BUILDING & BUILDING IMPROVEMENTS	32,155,214.21
ACCUM DEP - BUILDING & IMPROV	-4,147,926.65
TECHNOLOGY EQUIPMENT	25,200.00
ACCUM DEP - TECHNOLOGY	-11,760.00
VEHICLES	2,598,221.00
ACCUMULATED DEPRECIATION	-1,493,898.21
GENERAL EQUIPMENT	165,413.81
ACCUM DEP - GENERAL EQUIPMENT	-51,601.96
CONSTRUCTION WORK IN PROGRESS	5,020,455.85
INTANGIBLE ASSETS	110,771.98
TOTAL ASSETS	34,666,397.02
LIABILITIES	
ACCUL DEP INTANG ASSETS	-36,671.20
TOTAL LIABILITIES	-36,671.20
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-34,613,146.82
INVESTMENTS BUSINESS ASSETS	-16,579.00
TOTAL FUND BALANCE FOR FUND 8	-34,629,725.82

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
GENERAL EQUIPMENT		130,876.07
ACCUM DEP - GENERAL EQUIPMENT		-91,262.93
TOTAL ASSETS		39,613.14
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-39,613.14
TOTAL FUND BALANCE FOR FUND 81		-39,613.14

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by Lorri Bartley **