

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,970,327.01
TAXES RECEIVABLE DELINQUENT	19,508.00
TOTAL ASSETS	1,989,835.01
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-5,845.66
UNASSIGNED FUND BALANCE	-1,983,989.35
TOTAL FUND BALANCE FOR FUND 1	-1,989,835.01

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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
FUND BALANCE	
RESTRICTED GRANTS	-281,225.27
UNASSIGNED FUND BALANCE	281,225.27
TOTAL FUND BALANCE FOR FUND 2	.00

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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

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	565,178.00
INVENTORIES FOR CONSUMPTION	19,112.96
DEFER OUTFLOW RESOURCES OPEB	47,255.00
DEFER OUTFLOW RESOURCE PENSION	98,487.00
TOTAL ASSETS	730,032.96
LIABILITIES	
SICK LEAVE PAYABLE IN PROCESS	-9,054.00
UNFUNDED OPEB LIABILITIES	-88,030.00
UNFUNDED PENSION LIABILITIES	-456,686.00
DEFER INFLOW RESOURCE OPEB	-57,435.00
DEFER INFLOW RESOURCES PENSION	-61,178.00
TOTAL LIABILITIES	-672,383.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-575,236.96
RESTRICT-OTHER OPEB LIABILITY	98,210.00
RESTRICTED OTHER P	419,377.00
TOTAL FUND BALANCE FOR FUND 51	-57,649.96

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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	14,622,653.19
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	9,649,603.00
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-9,649,603.00
TOTAL FUND BALANCE FOR FUND 8	-9,649,603.00

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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

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	3,955,385.00
TOTAL ASSETS	3,955,385.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-3,839,000.00
NON CUR CAPITAL LEASES	-67,585.00
COMMITTED - SICK LEAVE PAYABLE	-48,800.00
TOTAL LIABILITIES	-3,955,385.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

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