

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	659,859.29
ACCOUNTS RECEIVABLE	71,151.40
TOTAL ASSETS	731,010.69
LIABILITIES	
ACCOUNTS PAYABLE	-26,646.24
TOTAL LIABILITIES	-26,646.24
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-3,577.84
ASSIGNED-PURCH OBL - PRD 13/YE	-790.05
UNASSIGNED FUND BALANCE	-699,996.56
TOTAL FUND BALANCE FOR FUND 1	-704,364.45

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-74,106.35
ACCOUNTS RECEIVABLE		293,890.07
TOTAL ASSETS		219,783.72
LIABILITIES		
ACCOUNTS PAYABLE		-21,975.00
DEFERRED REVENUE		-197,808.72
TOTAL LIABILITIES		-219,783.72
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		53,436.66
UNASSIGNED FUND BALANCE		-53,436.66
TOTAL FUND BALANCE FOR FUND 2		.00

BALANCE SHEET REPORT FOR FY2024

SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,302.66
TOTAL ASSETS	12,302.66
FUND BALANCE	
RESTRICTED - OTHER	-12,302.66
TOTAL FUND BALANCE FOR FUND 25	-12,302.66

BALANCE SHEET REPORT FOR FY2024

CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		17,575.00
TOTAL ASSETS		17,575.00
FUND BALANCE		
RESTRICTED - OTHER		-17,575.00
TOTAL FUND BALANCE FOR FUND 310		-17,575.00

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		81,124.66
TOTAL ASSETS		81,124.66
FUND BALANCE		
RESTRICTED - OTHER		-81,124.66
TOTAL FUND BALANCE FOR FUND 320		-81,124.66

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		90,754.85
INVENTORIES FOR CONSUMPTION		1,183.27
DEF OUTFLOW OPEB LIABILITY		9,563.00
DEF OUTFLOW PENSION LIABILITY		23,745.00
TOTAL ASSETS		125,246.12
LIABILITIES		
ACCOUNTS PAYABLE		-70.92
UNFUNDED OPEB LIABILITIES		16,402.00
UNFUNDED PENSION LIABILITIES		4,885.00
DEF INFLOW-OPEB LIABILITIES		-43,928.00
DEF INFLOW -PENSION LIABILITY		-97,853.00
TOTAL LIABILITIES		-120,564.92
FUND BALANCE		
RESTR-OTHER PENS LIAB ENTRPR		83,759.00
RESTRICTED-NEW ASSETS(FD SVC)		-74,234.24
REST NET POSITION-INVENTORY		-1,183.96
UNASSIGNED FUND BALANCE		-13,022.00
TOTAL FUND BALANCE FOR FUND 51		-4,681.20

BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		9,750.00
BUILDINGS AND BUILDING IMPROVE		3,560,900.39
ACCUM DEPREC - BUILDINGS		-1,128,382.18
TECHNOLOGY EQUIPMENT		366,119.23
ACCUM DEPREC - TECHNOLOGY EQUI		-344,808.58
VEHICLES		27,944.00
ACCUM DEPREC - VEHICLES		-5,123.07
GENERAL EQUIPMENT		171,761.13
ACCUMUL DEPREC - GENERAL EQUIP		-60,882.51
TOTAL ASSETS		2,597,278.41
FUND BALANCE		
INVESTMENT IN GOVTL ASSETS		-2,597,278.41
TOTAL FUND BALANCE FOR FUND 8		-2,597,278.41

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		2,753.40
ACCUM DEPREC - TECHNOLOGY EQUI		-1,544.79
GENERAL EQUIPMENT		98,318.32
ACCUMUL DEPREC - GENERAL EQUIP		-69,190.81
TOTAL ASSETS		30,336.12
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-30,336.12
TOTAL FUND BALANCE FOR FUND 81		-30,336.12

BALANCE SHEET REPORT FOR FY2024

LONG TERM DEBT ACCOUNT (9)		ACCOUNT BALANCE
ASSETS		
AMT TO BE PROVIDED- LG TERM DB		1,635,000.00
TOTAL ASSETS		1,635,000.00
LIABILITIES		
BONDS PAYABLE (LONG TERM)		-1,635,000.00
TOTAL LIABILITIES		-1,635,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Anthony Hughey **