

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-44,353.94	10,644,551.29
10	6111	INVESTMENTS	6,524.34	2,146,336.31
10	6130	INTERFUND RECEIVABLES	.00	560,752.10
10	6153	ACCOUNTS RECEIVABLE	-273,519.68	40,702.00
	TOTAL ASSETS		-311,349.28	13,392,341.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	56,484.13	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	41,313.88	-35,639.35
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,213.13
10	7603	PURCHASE OBLIGATIONS	338,829.58	338,829.58
	TOTAL LIABILITIES		436,627.59	274,977.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-811,065.73	-811,065.73
10	7602	EXPENDITURES CONTROL	1,024,617.00	1,024,617.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-97,505.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	-338,829.58	-338,829.58
10	8770	UNASSIGNED FUND BALANCE	.00	-13,444,535.01
	TOTAL FUND BALANCE		-125,278.31	-13,667,318.80
	TOTAL LIABILITIES + FUND BALANCE		311,349.28	-13,392,341.70

BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	531,837.63	531,837.63
20	6153	ACCOUNTS RECEIVABLE	-748,551.26	62,369.45
		TOTAL ASSETS	-216,713.63	594,207.08
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-562,417.09
20	7421	ACCOUNTS PAYABLE	47,262.25	.00
20	7461	ACCR SALARIES & BENEFIT PAYABLE	271.61	.00
20	7481	DEFERRED REVENUE	200,050.98	-917.43
20	7603	PURCHASE OBLIGATIONS	249,107.66	249,107.66
		TOTAL LIABILITIES	496,692.50	-314,226.86
FUND BALANCE				
20	6302	REVENUES CONTROL	-220,859.81	-220,859.81
20	7602	EXPENDITURES CONTROL	189,988.60	189,988.60
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-249,107.66	-249,107.66
		TOTAL FUND BALANCE	-279,978.87	-279,980.22
		TOTAL LIABILITIES + FUND BALANCE	216,713.63	-594,207.08

BALANCE SHEET FOR 2024 1

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101 CASH IN BANK	-5,100.00	76,089.06
		TOTAL ASSETS	-5,100.00	76,089.06
FUND BALANCE				
	22	7602 EXPENDITURES CONTROL	5,100.00	5,100.00
	22	8737 RESTRICTED - OTHER	.00	-81,189.06
		TOTAL FUND BALANCE	5,100.00	-76,089.06
		TOTAL LIABILITIES + FUND BALANCE	5,100.00	-76,089.06

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-4,671.80	142,642.91
		TOTAL ASSETS	-4,671.80	142,642.91
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	1,874.89	1,874.89
		TOTAL LIABILITIES	1,874.89	1,874.89
FUND BALANCE				
25	6302	REVENUES CONTROL	-1,959.00	-1,959.00
25	7602	EXPENDITURES CONTROL	6,630.80	6,630.80
25	8737	RESTRICTED - OTHER	.00	-147,314.71
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,874.89	-1,874.89
		TOTAL FUND BALANCE	2,796.91	-144,517.80
		TOTAL LIABILITIES + FUND BALANCE	4,671.80	-142,642.91

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	110,670.00	110,670.00
		TOTAL ASSETS	110,670.00	110,670.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-110,670.00	-110,670.00
		TOTAL FUND BALANCE	-110,670.00	-110,670.00
		TOTAL LIABILITIES + FUND BALANCE	-110,670.00	-110,670.00

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-2,757.13	-2,757.13
		TOTAL ASSETS	-2,757.13	-2,757.13
FUND BALANCE				
	32	6302 REVENUES CONTROL	-233,691.00	-233,691.00
	32	7602 EXPENDITURES CONTROL	236,448.13	236,448.13
		TOTAL FUND BALANCE	2,757.13	2,757.13
		TOTAL LIABILITIES + FUND BALANCE	2,757.13	2,757.13

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-192,950.13	1,532,212.90
		TOTAL ASSETS	-192,950.13	1,532,212.90
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	184,450.13	.00
36	7603	PURCHASE OBLIGATIONS	13,400.00	13,400.00
		TOTAL LIABILITIES	197,850.13	13,400.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	8,500.00	8,500.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	-13,400.00	-13,400.00
		TOTAL FUND BALANCE	-4,900.00	-1,545,612.90
		TOTAL LIABILITIES + FUND BALANCE	192,950.13	-1,532,212.90

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-236,448.13	-236,448.13
	40	7602 EXPENDITURES CONTROL	236,448.13	236,448.13
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,077.94	1,560,243.43
51	6153	ACCOUNTS RECEIVABLE	-35,897.90	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
	TOTAL ASSETS		-46,975.84	1,588,397.04
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	85.00	.00
51	7461	ACCR SALARIES & BENEFIT PAYABLE	6,010.21	.00
51	7541O	UNFUNDED PENSION LIB OPEB	.00	-420,151.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,399,574.00
51	7603	PURCHASE OBLIGATIONS	287,857.76	287,857.76
	TOTAL LIABILITIES		293,952.97	-1,531,867.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-151.50	-151.50
51	6400O	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	41,032.13	41,032.13
51	7700O	DEFERRED INFLOW RESOURCES OPEB	.00	-236,470.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-275,272.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,601,124.06
51	8737O	RESTRICTED OTHER - OPEB	.00	417,576.00
51	8737P	RESTRICTED-OTHER	.00	1,447,579.00
51	8739I	INVENTORY RESTRICTED	.00	-28,153.61
51	8753	ASSIGNED-PURCH OBL - CURRENT	-287,857.76	-287,857.76
	TOTAL FUND BALANCE		-246,977.13	-56,529.80
	TOTAL LIABILITIES + FUND BALANCE		46,975.84	-1,588,397.04

BALANCE SHEET FOR 2024 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	FIXED ASSETS LAND	.00	665,532.00
80	6211	LAND IMPROVEMENTS	.00	1,589,510.48
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,206,384.61
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	43,228,569.53
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-19,352,600.41
80	6231	TECHNOLOGY EQUIPMENT	.00	2,609,265.12
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,899,119.40
80	6241	MACHINERY AND EQUIPMENT	.00	1,192,461.06
80	6242	ACCUMULATED DEPRECIATION	.00	-957,081.83
80	6251	GENERAL EQUIPMENT	.00	1,084,468.10
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-573,939.72
80	8710	INVESTMENT IN GOV. ASSETS	.00	-26,380,680.32
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

BALANCE SHEET FOR 2024 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	107,141.58
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-50,282.12
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-138,795.12
81	6251	GENERAL EQUIPMENT	.00	1,240,132.67
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-1,008,635.40
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-321,205.61
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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