

BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	83,840.54	398,639.00
10	6110	INVESTMENTS & RECEIVABLES	.00	500,000.00
10	6111	INVESTMENTS	.00	169,998.66
	TOTAL ASSETS		83,840.54	1,068,637.66
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,132.26	-7,050.36
10	7461U	Unemployment Accrued Liability	353.36	219.93
10	7461W	Workers Comp Accrued Liability	-1,479.13	3,632.05
10	7603	PURCHASE OBLIGATIONS	-35,461.56	253,593.22
	TOTAL LIABILITIES		-37,719.59	250,394.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-265,232.13	-1,184,199.84
10	7602	EXPENDITURES CONTROL	183,649.62	737,137.41
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-169,998.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	35,461.56	-253,593.22
10	8757	ASSIGNED-OTHER	.00	-448,378.19
	TOTAL FUND BALANCE		-46,120.95	-1,319,032.50
	TOTAL LIABILITIES + FUND BALANCE		-83,840.54	-1,068,637.66

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-42,538.71	5,995.45
		TOTAL ASSETS	-42,538.71	5,995.45
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-41.41
20	7603	PURCHASE OBLIGATIONS	-61,451.38	63,172.50
		TOTAL LIABILITIES	-61,451.38	63,131.09
FUND BALANCE				
20	6302	REVENUES CONTROL	-70,303.93	-360,140.87
20	7602	EXPENDITURES CONTROL	112,842.64	354,228.24
20	8731	RESTRICTED GRANTS	.00	-41.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	61,451.38	-63,172.50
		TOTAL FUND BALANCE	103,990.09	-69,126.54
		TOTAL LIABILITIES + FUND BALANCE	42,538.71	-5,995.45

BALANCE SHEET FOR 2024 4

FUND: 22 DISTRICT ACTIVITY FUND MULTIYR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	1,431.35
		TOTAL ASSETS	.00	1,431.35
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-22.00
22	7602	EXPENDITURES CONTROL	.00	67.20
22	8731	RESTRICTED GRANTS	.00	-1,476.55
		TOTAL FUND BALANCE	.00	-1,431.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,431.35

BALANCE SHEET FOR 2024 4

FUND: 25 FUND 25 SPEC REV FUND-SCH ACTI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	79,553.54
			TOTAL ASSETS	.00	79,553.54
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-79,553.54
			TOTAL FUND BALANCE	.00	-79,553.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-79,553.54

BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	15,250.00
		TOTAL ASSETS	.00	15,250.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-59,293.97
31	7602	EXPENDITURES CONTROL	.00	44,043.97
		TOTAL FUND BALANCE	.00	-15,250.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-15,250.00

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	64,846.00
		TOTAL ASSETS	.00	64,846.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-127,865.42
	32	7602 EXPENDITURES CONTROL	.00	63,019.42
		TOTAL FUND BALANCE	.00	-64,846.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-64,846.00

BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	69.98	361,968.55
		TOTAL ASSETS	69.98	361,968.55
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	363,773.39
		TOTAL LIABILITIES	.00	363,773.39
FUND BALANCE				
36	6302	REVENUES CONTROL	-69.98	-422,387.36
36	7602	EXPENDITURES CONTROL	.00	98,383.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,964.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-363,773.39
		TOTAL FUND BALANCE	-69.98	-725,741.94
		TOTAL LIABILITIES + FUND BALANCE	-69.98	-361,968.55

BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-23,212.61
		TOTAL ASSETS	.00	-23,212.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	23,554.31
40	8737	RESTRICTED - OTHER	.00	-341.70
		TOTAL FUND BALANCE	.00	23,212.61
		TOTAL LIABILITIES + FUND BALANCE	.00	23,212.61

BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,621.96	113,575.88
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,470.27
51	64000	DEF OUTFLOWS RESOURCE-OPEB	.00	34,908.00
51	6400P	DEF OUTFLOW-PENSION LIABILITY	.00	25,357.00
	TOTAL ASSETS		-13,621.96	180,311.15
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-65,049.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-216,675.00
51	7603	PURCHASE OBLIGATIONS	-19,312.96	166,924.86
51	77000	DEF INFLOWS-OPEB LIAIBILITY	.00	-51,050.00
51	7700P	DEF INFLOWS -PENSION LIABILITY	.00	-66,341.00
	TOTAL LIABILITIES		-19,312.96	-232,190.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,887.65	-205,162.35
51	7602	EXPENDITURES CONTROL	32,509.61	85,116.20
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	81,191.00
51	8737P	RESTRICTED-OTHER PENSION	.00	257,659.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	19,312.96	-166,924.86
	TOTAL FUND BALANCE		32,934.92	51,878.99
	TOTAL LIABILITIES + FUND BALANCE		13,621.96	-180,311.15

BALANCE SHEET FOR 2024 4

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	92,550.00
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	9,239,968.00
80	6231	TECHNOLOGY EQUIPMENT	.00	394,583.82
80	6241	VEHICLES	.00	513,733.60
80	6251	GENERAL EQUIPMENT	.00	459,932.21
80	6271	INFRASTRUCTURE	.00	31,910.79
	TOTAL ASSETS		.00	10,732,678.42
LIABILITIES				
80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-3,773,862.91
80	6232	ACCUM DEP - TECHNOLOGY	.00	-356,944.17
80	6242	ACCUM DEP - VEHICLES	.00	-440,653.44
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-381,094.86
	TOTAL LIABILITIES		.00	-4,952,555.38
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-5,780,123.04
	TOTAL FUND BALANCE		.00	-5,780,123.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,732,678.42

BALANCE SHEET FOR 2024 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	282,599.34
		TOTAL ASSETS	.00	282,599.34
LIABILITIES				
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-280,357.83
		TOTAL LIABILITIES	.00	-280,357.83
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-2,241.51
		TOTAL FUND BALANCE	.00	-2,241.51
		TOTAL LIABILITIES + FUND BALANCE	.00	-282,599.34

BALANCE SHEET FOR 2024 4

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG TERM DEBT	.00	3,587,888.73
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	73,306.82
	TOTAL ASSETS		.00	3,661,195.55
LIABILITIES				
90	7442	BONDS PAYABLE CURRENT	.00	-456,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-24,952.91
90	7452	SHORT TERM LEASE OBLIGATIONS	.00	-5,930.32
90	7455	LOAN INTEREST PAYABLE	.00	-24,591.03
90	7491	CURRENT PORTION BOND OBLIGATIO	.00	-4,403.21
90	7493	SICK LEAVE PAYABLE (LONG TERM)	.00	-83,401.10
90	7495	CURRENT PORTION-CAPITAL LEASE	.00	-17,820.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,971,000.00
90	7522	LONG TERM LOANS PAYABLE	.00	-18,790.98
90	7531	CAPITAL LEASES (LONG TERM)	.00	-54,306.00
	TOTAL LIABILITIES		.00	-3,661,195.55
TOTAL LIABILITIES + FUND BALANCE			.00	-3,661,195.55

** END OF REPORT - Generated by Suzanne Flood **