

## BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,107,542.44	9,874,308.55
10	6111	INVESTMENTS	6,352.43	2,159,233.00
10	6153	ACCOUNTS RECEIVABLE	.00	10,702.00
	<b>TOTAL ASSETS</b>		<b>-1,101,190.01</b>	<b>12,044,243.55</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,242.25	-2,980.45
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,213.13
10	7603	PURCHASE OBLIGATIONS	85,531.16	905,851.96
	<b>TOTAL LIABILITIES</b>		<b>116,773.41</b>	<b>874,658.38</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-883,745.61	-2,742,497.56
10	7602	EXPENDITURES CONTROL	1,953,693.37	4,251,188.76
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-34,646.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-85,531.16	-905,851.96
10	8770	UNASSIGNED FUND BALANCE	.00	-13,487,095.00
	<b>TOTAL FUND BALANCE</b>		<b>984,416.60</b>	<b>-12,918,901.93</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,101,190.01</b>	<b>-12,044,243.55</b>

## BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-238,000.08	-272,736.10
20	6153	ACCOUNTS RECEIVABLE	.00	-3,379.49
		<b>TOTAL ASSETS</b>	<b>-238,000.08</b>	<b>-276,115.59</b>
<b>LIABILITIES</b>				
20	7481	DEFERRED REVENUE	.00	-917.43
20	7603	PURCHASE OBLIGATIONS	-40,446.37	281,616.49
		<b>TOTAL LIABILITIES</b>	<b>-40,446.37</b>	<b>280,699.06</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-371,480.97	-842,323.51
20	7602	EXPENDITURES CONTROL	609,481.05	1,119,357.88
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	40,446.37	-281,616.49
		<b>TOTAL FUND BALANCE</b>	<b>278,446.45</b>	<b>-4,583.47</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>238,000.08</b>	<b>276,115.59</b>

## BALANCE SHEET FOR 2024 3

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,090.10	74,788.35
		TOTAL ASSETS	-1,090.10	74,788.35
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-535.73	3,729.30
		TOTAL LIABILITIES	-535.73	3,729.30
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-83,189.06
22	7602	EXPENDITURES CONTROL	1,090.10	8,400.71
22	8753	ASSIGNED-PURCH OBL - CURRENT	535.73	-3,729.30
		TOTAL FUND BALANCE	1,625.83	-78,517.65
		TOTAL LIABILITIES + FUND BALANCE	1,090.10	-74,788.35

## BALANCE SHEET FOR 2024 3

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	20,326.51	172,999.01
		TOTAL ASSETS	20,326.51	172,999.01
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	25,789.44	56,895.55
		TOTAL LIABILITIES	25,789.44	56,895.55
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-42,235.01	-229,125.89
25	7602	EXPENDITURES CONTROL	21,908.50	56,126.88
25	8753	ASSIGNED-PURCH OBL - CURRENT	-25,789.44	-56,895.55
		TOTAL FUND BALANCE	-46,115.95	-229,894.56
		TOTAL LIABILITIES + FUND BALANCE	-20,326.51	-172,999.01

## BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	110,670.00
		TOTAL ASSETS	.00	110,670.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-110,670.00
		TOTAL FUND BALANCE	.00	-110,670.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-110,670.00

## BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-18,413.31	-68,925.01
		<b>TOTAL ASSETS</b>	<b>-18,413.31</b>	<b>-68,925.01</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-233,691.00
	32	7602 EXPENDITURES CONTROL	18,413.31	302,616.01
		<b>TOTAL FUND BALANCE</b>	<b>18,413.31</b>	<b>68,925.01</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>18,413.31</b>	<b>68,925.01</b>

## BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-481,693.15	293,366.22
		TOTAL ASSETS	-481,693.15	293,366.22
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,400.00	12,000.00
		TOTAL LIABILITIES	-1,400.00	12,000.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	481,693.15	1,247,346.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,400.00	-12,000.00
		TOTAL FUND BALANCE	483,093.15	-305,366.22
		TOTAL LIABILITIES + FUND BALANCE	481,693.15	-293,366.22

## BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-18,413.31	-302,616.01
	40	7602 EXPENDITURES CONTROL	18,413.31	302,616.01
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



## BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-53,811.51	1,396,185.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
		<b>TOTAL ASSETS</b>	<b>-53,811.51</b>	<b>1,424,339.50</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION LIB OPEB	.00	-392,804.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,098.00
51	7603	PURCHASE OBLIGATIONS	-29,955.93	309,651.01
		<b>TOTAL LIABILITIES</b>	<b>-29,955.93</b>	<b>-1,522,250.99</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-131,301.96	-165,256.73
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	353,870.00
51	7602	EXPENDITURES CONTROL	185,113.47	370,194.90
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-229,659.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-215,417.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,601,124.06
51	87370	RESTRICTED OTHER - OPEB	.00	420,109.00
51	8737P	RESTRICTED-OTHER	.00	1,300,645.00
51	8739I	INVENTORY RESTRICTED	.00	-28,153.61
51	8753	ASSIGNED-PURCH OBL - CURRENT	29,955.93	-309,651.01
		<b>TOTAL FUND BALANCE</b>	<b>83,767.44</b>	<b>97,911.49</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>53,811.51</b>	<b>-1,424,339.50</b>

## BALANCE SHEET FOR 2024 3

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 3

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

\*\* END OF REPORT - Generated by Lisa Goetz \*\*