

	FUND BALANCE		LIABILITIES	ASSETS	FUND: 1
ТОТА			•		GE
T LIAE	10010	100100	5	10	GENERAL FUND
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	6302 7602 8742 8753 8753 8770	7461 7461 7461 7469 7470 7471 7472 7473 7473 7479 7603 TOTAL LIABILITIES	TOTAL ASSETS	6101	FUND
ANCE	REVENUES CONTROL EXPENDITURES CONTROL COMMITTED - SICK LEAVE PAYABLE ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	ACCOUNTS PAYABLE ACCR SALARIES & BENEFT PAYABLE FEDERAL INSURANCE REIMBURSEMEN LOCAL TAX WITHHELD PAYABLE FEDERAL TAX WITHHELD PAYABLE FICA WITHHELD PAYABLE STATE TAX WITHHELD PAYABLE UNEMPLOYMENT PURCHASE OBLIGATIONS LES	ACCOUNTS DAVABLE	CASH IN BANK	
349,768.74 200,532.04	-492,327,98 688,786,75 .00 153,309,97 .00	-4, 920.09 .00 5,645.11 95.31 258.66 67.32 2,933.56 -153,309.97 -149,236,70	-200,532.04	-200,532.04	NET CHANGE FOR PERIOD
-1,565,149.80 -1,466,181.40	-6,505,769.14 5,763,708.45 -105,538.90 -85,544.15 29,163.69 -661,169.75	65,513.13.06 -21,463.06 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,466,181.40	1,466,181.40	ACCOUNT BALANCE



20 8753 ASSIGN 20 8755 ASSIGN 20 8770 UNASSIGN 20 TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE		TOTAL	20 7421 20 7603	TOTAL TOTAL	20 6101 20 6153	ASSETS	FUND: 2 SPECIAL REVENUE
8/53 ASSIGNED-PURCH OBL - CURRENT 8/55 ASSIGNED-PURCH OBL - PRD 13/YE 8/70 UNASSIGNED FUND BALANCE TOTAL FUND BALANCE ILITIES + FUND BALANCE		[ABILITIE	.21 ACCOUNTS PAYABLE .03 PURCHASE OBLIGATIONS	TOTAL ASSETS	.01 CASH IN BANK .53 ACCOUNTS RECEIVABLE		UE:
	-106,112.23 136,791.72	-7,340.42	-1,240.86 -6,099.56	-29,438.63	-29,438.63 .00		NET CHANGE FOR PERIOD
-24,011.00 300.00 -300.00 -300.00 1,037,459.76 1,060,150.01	-102,094.44 1,163,565.20	22,690.25	-1,320.75 24,011.00	-1,060,150.01	-934,172.92 -125,977.09		ACCOUNT BALLANGE



### **BALANCE SHEET FOR 2024 9**

TOTAL L	FUND BALANCE 25		ASSETS 25	FUND: 25 STUDENT ACTIVITY FUND	
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	8730	TOTAL ASSETS	6101	NT AGILVLIY FUND	
ANCE BALANCE	RESTRICTED FUND BALANCE		CASH IN BANK		
.00	.00	.00	.00	FOR PERIOD	NET CHANGE
-191,098.11 -191,098.11	-191,098.11	191,098.11	191,098.11	BALANCE	ACCOUNT



### **BALANCE SHEET FOR 2024 9**

TOTAL	FUND BALANCE 31		ASSETS 31		FUND: 310 CAPI	
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	6302	TOTAL ASSETS	6101		FUND: 310 CAPITAL OUTLAY FUND	
ID BALANCE	REVENUES CONTROL		CASH IN BANK	•		
.00	.00	.00	.00		NET CHANGE FOR PERIOD	
-48,901.00 -48,901.00	-48,901.00	48,901.00	48,901.00		ACCOUNT BALANCE	



### **BALANCE SHEET FOR 2024 9**

TOTAL LI	FUND BALANCE 32		ASSETS 32	FUND: 320 BUILDI	
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	6302	TOTAL ASSETS	6101	FUND: 320 BUILDING FUND (5 CENT LEVY	
ANCE	REVENUES CONTROL		CASH IN BANK	LEVY)	
.00	.00	.00	.00	FOR PERIOD	NET CHANGE
-383,850.00 -383,850.00	-383,850.00	383,850.00	383,850.00	BALANCE	ACCOUNT



### **BALANCE SHEET FOR 2024 9**

ТО		FUND BALANCE		I TARTI TTTES	ASSETS	FUND: 360
דאר רז	336 666	ш	36 36		36	CONSTR
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	6302 7602 8753	TOTAL LIABILITIES	7421 7603	TOTAL ASSETS	6101	FUND: 360 CONSTRUCTION FUND
ANCE BALANCE	REVENUES CONTROL EXPENDITURES CONTROL ASSIGNED-PURCH OBL - CURRENT	IES	ACCOUNTS PAYABLE PURCHASE OBLIGATIONS		CASH IN BANK	
	CURRENT					
Ž,						
614,003.94 305,871.97	307, 071.97 306, 931.97	-308,131,97	-1,200.00 -306,931.97	-305,871.97	-305,871.97	NET CHANGE FOR PERTOD
-1,114,569.54 -1,124,936.18	-3,405,674.95 2,391,205.41 -100,100.00	-10,366.64	-110,466.64 100,100.00	1,124,936.18	1,124,936.18	ACCOUNT BALANCE



Т0Т			LIABILITIES		ASSETS	FUND: 400 DEBT SERVICE FUND
AL LI	4000	40	40	40 40		EBT S
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	7602 8736 8753	7603 P	TOTAL ASSETS 7421	6101 6106		ERVICE FUND
ANCE BALANCE	EXPENDITURES CONTROL RESTRICTED - DEBT SERVICE ASSIGNED-PURCH OBL - CURRENT	PURCHASE OBLIGATIONS	ACCOUNTS PAYARIE	CASH IN BANK OTHER CASH		
						N
10,613.90 5,306.95	5,306.95 .00 5,306.95	-5,306.95 -5,306.95	-5,306.95	-5,306.95 .00		NET CHANGE FOR PERIOD
577,985.68 590,713.24	618,754.65 -6,365.98 -34,402.99	34,402.99	-590,713.24 -21.675.43	-597,079.22 6,365.98		ACCOUNT BALANCE



#### **BALANCE SHEET FOR 2024 9**

Т0		FUND BALANCE	LTABILI			ASSETS	FUND: 51
TAL LI	555555		51 51 51	55555	522	]	FOOD SE
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	87370 87370 8737P 8739 8753	TOTAL LIABILITIES	7541 75410 7603 7700 77000	6104WE 6171CE 6171HE 6171WE 6400 64000 64000 TOTAL ASSETS	6104CE 6104HS		FOOD SERVICE FUND
ANCE	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED - OTHER RESTRICTED-OTHER RESTRICTED-NET ASSETS ASSIGNED-PURCH OBL - CURRENT	TES	UNFUNDED PENSION LIABILITIES UNFUNDED PENSION LIABILITIES PURCHASE OBLIGATIONS DEFERRED INFLOW OF RESOURCES DEFERRED INFLOW OF RESOURCES	PETTY CASH INVENTORIES FOR CONSUMPTION INVENTORIES FOR CONSUMPTION INVENTORIES FOR CONSUMPTION DEFERRED OUTFLOW OF RESOURCES DEFERRED OUTFLOW OF RESOURCE	PETTY CASH PETTY CASH		
59,694.19 6,891.35	87,381.70 87,381.00 .00 .00 .00 52,802.84	-52,802.84	.00 .00 -52,802.84 .00	-6,891.35	000.000	0000	NET CHANGE FOR PERIOD
256,859.56 -191,290.36	703,243,25 703,243,25 106,109.01 283,106.17 -249,555.72 -51,365.00	-448, 149, 92	-329,816.06 -102,629.88 -51,365.00 -13,872.16 -53,196.82	10.00 4,532.04 8,377.20 9,635.18 60,582.05 49,717.69 191,290.36	50.00 50.00	70 366 70	ACCOUNT BALANCE



### **BALANCE SHEET FOR 2024 9**

TC				EIND BALANCE			LIABILITIES				ASSETS	FUND: 52	
OTAL LI	52 52	52		πi	52	52	52		52 52	52		DAY CA	
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	8737P 8739	87370	6302	TOTAL LIABILITIES	77000	75410 7700	7541	TOTAL ASSETS	6400 64000	6101		FUND: 52 DAY CARE OPERATIONS	
ANCE BALANCE	RESTRICTED-OTHER RESTRICTED-NET ASSETS	RESTRICTED - OTHER	REVENUES CONTROL	IES	DEFERRED INFLOW OF RESOURCES	UNFUNDED PENSION LIABILITIES	UNFUNDED PENSION LIABILITIES		DEFERRED OUTFLOW OF RESOURCES	CASH IN BANK			
-1,321,12 -1,321,12	.00	2,960.88	-4,282.00	.00	. 00	.00	.00	1,321.12		1,321.12		FOR PERIOD	NET CHANGE
-6,013.13 -24,231.90	3,710.73 -17,292.98	5,247.17	-18,941.00	-18,218.77	-4,466.47	-4,955.04	-7,632.53	24,231.90	5,086.53 4,174.34	14,971.03		BALANCE	ACCOUNT



### BALANCE SHEET FOR 2024 9

TOTAL LIABILIT:	тота	80	FUND BALANCE	TOTAL		_				80 62						80	ASSETS	TOND: 6 GOVERNMENTAL ASSETS	ı	
TOTAL LIABILITIES + FUND BALANCE	TOTAL FUND BALANCE	8710 INVES		TOTAL ASSETS						6232 ACCUM					_	201 LAND		ASSETS		
		INVESTMENT GOVERNMENTAL ASSETS			CONSTRUCTION WORK IN PROGRESS	ACCUM DEPR GENERAL EQUIP	GENERAL EQUIPMENT	ACCUM DEPR VEHICLES	LES	ACCUM DEPR TECH EQUIPMENT	TECHNOLOGY EQUIPMENT	ACCUM DEPR BUILDINGS	BUILDINGS & BLDG IMPROVEMENTS	ACCUM DEPR LAND IMPROVEMENTS	_AND IMPROVEMENTS					
.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		FOR PERIOD	NET CHANGE	
-30,630,020.71	-30,630,020.71	-30,630,020.71		30,630,020.71	1,181,053.11	-669,789.21	1,033,835.95	-749,050.70	1,202,497.00	-352,325.72	420,804.20	-9,909,128.30	37,697,602.53	-646,448.06	684,800.61	736,169.30		DALANCE	ACCOUNT	ACCOUNT.



To:	FUND BALANCE		ASSETS	FUND: 81
TAL LI/	E 81	882 222 222	01	FOOD SE
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	8711	6252 6252 6252	600	FUND: 81 FOOD SERVICE ASSETS
BALANCE	INVESTMENT BUSINESS TYPE ASSET	ACCUM DEPR TECTIFICATION GENERAL EQUIPMENT ACCUM DEPR GENERAL EQUIP	TECHNOLOGY EQUITOMENT	
.00	.00		000	FOR PERIOD
-7,159.89 -7,159.89	-7,159.89	-814.88 207,823.75 -200,663.86	814_88	BALANCE

\*\* END OF REPORT - Generated by Ashleigh Markwell \*\*