

**BALANCE SHEET REPORT FOR FY2024**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	17,302,879.03
SUMMER PAYROLLS NOT DISTRIBUTE	2,991,868.50
CASH-W/C SELF-INS ACCOUNT	75,408.72
RECEIVABLE FROM SPECIAL REV FN	7,579,695.19
RECEIVABLE FROM CONST FND	401,966.71
ACCOUNTS RECEIVABLE	1,383,236.61
<b>TOTAL ASSETS</b>	<b>29,735,054.76</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-559,504.86
SUMMER PAYROLLS NOT DISTRIBUTE	-2,991,868.50
OTHER CURRENT LIABILITIES	-6,726.60
<b>TOTAL LIABILITIES</b>	<b>-3,558,099.96</b>
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-163,550.76
COMMITTED - SICK LEAVE	-423,000.00
COMMITTED - OTHER-W/C	-1,100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-247,026.08
UNASSIGNED FUND BALANCE	-24,243,377.96
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-26,176,954.80</b>

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SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		10,037,069.18
TOTAL ASSETS		10,037,069.18
LIABILITIES		
INTERFUND PAYABLES		-7,579,695.19
ACCOUNTS PAYABLE		-648,418.81
ACCR SALARIES & BENEFIT PAYABLE		-249,204.57
ADVANCES FROM GRANTORS		-1,559,750.61
TOTAL LIABILITIES		-10,037,069.18

**BALANCE SHEET REPORT FOR FY2024**

DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	133,473.32
TOTAL ASSETS	133,473.32
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-978.12
TOTAL LIABILITIES	-978.12
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-132,495.20
TOTAL FUND BALANCE FOR FUND 21	-132,495.20

**BALANCE SHEET REPORT FOR FY2024**

FUND 25-STUDENT ACTIVITY FUNDS (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH-STU ACTIVITY FUNDS		1,290,909.99
TOTAL ASSETS		1,290,909.99
FUND BALANCE		
RESTRICTED - OTHER		-1,290,909.99
TOTAL FUND BALANCE FOR FUND 25		-1,290,909.99

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,317,417.83
INVESTMENTS		15,153,517.52
TOTAL ASSETS		16,470,935.35
LIABILITIES		
INTERFUND PAYABLES		-401,966.71
ACCOUNTS PAYABLE		-119.70
TOTAL LIABILITIES		-402,086.41
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-16,068,848.94
TOTAL FUND BALANCE FOR FUND 360		-16,068,848.94

**BALANCE SHEET REPORT FOR FY2024**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH WITH FISCAL AGENTS		1,633,427.79
CASH WITH FISCAL AGENT-2		747,340.21
TOTAL ASSETS		2,380,768.00
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-2,380,768.00
TOTAL FUND BALANCE FOR FUND 400		-2,380,768.00

**BALANCE SHEET REPORT FOR FY2024**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,288,055.02
CASH IN BANK - FOOD SERV CLEAR	6,386.59
ACCOUNTS RECEIVABLE	15,594.90
INVENTORIES FOR CONSUMPTION	236,767.95
OPEB-DEFERRED OUTFLOWS	604,367.00
DEFERRED OUTFLOWS-PENSION	1,059,258.00
TOTAL ASSETS	5,210,429.46
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-119,404.41
OPEB-LIABILITY	-955,445.00
PENISON LIABILITY	-3,499,627.00
OPEB-DEFERRED INFLOWS	-707,225.00
DEFERRED INFLOWS - PENSION	-905,800.00
TOTAL LIABILITIES	-6,187,501.41
<b>FUND BALANCE</b>	
RESTRICTED NET ASSETS-OPEB	1,058,303.00
RESTRICTED NET ASSETS-P	3,346,169.00
RESTRICTED-NET ASSETS	-3,427,400.05
TOTAL FUND BALANCE FOR FUND 51	977,071.95

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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