

**BALANCE SHEET REPORT FOR FY2024**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	8,749,438.52
INVESTMENTS	2,189,471.87
INTERFUND RECEIVABLES	1,133,779.39
ACCOUNTS RECEIVABLE	278,264.12
PREPAID EXPENDITURES	1,120.84
<b>TOTAL ASSETS</b>	<b>12,352,074.74</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-103,181.95
ACCR SALARIES & BENEFIT PAYABLE	-82,703.57
SICK LEAVE PAYABLE IN PROCESS	-20,109.45
<b>TOTAL LIABILITIES</b>	<b>-205,994.97</b>
<b>FUND BALANCE</b>	
ADVANCES FROM GRANTORS	-78,999.09
NONSPENDABLE-PREPAIDS	-1,120.84
RESTRICTED SICK LEAVE PAYABLE	-84,161.07
UNASSIGNED FUND BALANCE	-11,981,798.77
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-12,146,079.77</b>

**BALANCE SHEET REPORT FOR FY2024**

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		1,250,317.12
TOTAL ASSETS		1,250,317.12
<b>LIABILITIES</b>		
INTERFUND PAYABLES		-1,133,779.39
ACCOUNTS PAYABLE		-30,433.68
DEFERRED REVENUE		-86,104.05
TOTAL LIABILITIES		-1,250,317.12

**BALANCE SHEET REPORT FOR FY2024**

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	85,283.17
TOTAL ASSETS	85,283.17
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,007.28
TOTAL LIABILITIES	-2,007.28
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	-83,275.89
TOTAL FUND BALANCE FOR FUND 22	-83,275.89

**BALANCE SHEET REPORT FOR FY2024**

DISTR ACTIV FUND- SPECIAL REVE (25)		ACCOUNT BALANCE
<b>ASSETS</b>		
CASH IN BANK		174,804.13
ACCOUNTS RECEIVABLE		111.00
TOTAL ASSETS		174,915.13
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE		-138.68
TOTAL LIABILITIES		-138.68
<b>FUND BALANCE</b>		
RESTRICTED - OTHER		-174,776.45
TOTAL FUND BALANCE FOR FUND 25		-174,776.45

**BALANCE SHEET REPORT FOR FY2024**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,033,601.13
TOTAL ASSETS		3,033,601.13
LIABILITIES		
ACCOUNTS PAYABLE		-822,726.51
TOTAL LIABILITIES		-822,726.51
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-2,210,874.62
TOTAL FUND BALANCE FOR FUND 360		-2,210,874.62

**BALANCE SHEET REPORT FOR FY2024**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,727,731.39
ACCOUNTS RECEIVABLE	47,233.25
INVENTORIES FOR CONSUMPTION	38,200.80
TOTAL ASSETS	1,813,165.44
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,743.18
ACCR SALARIES & BENEFIT PAYABLE	-4,831.23
UNFUNDED PENSION LIB OPEB	-392,804.00
UNFUNDED PENSION LIB PENSION	-1,439,098.00
TOTAL LIABILITIES	-1,838,476.41
<b>FUND BALANCE</b>	
DEF OUTFLOW RESOURCES OPEB	202,354.00
DEF OUTFLOW RESOURCES PENSION	353,870.00
DEFERRED INFLOW RESOURCES OPEB	-229,659.00
DEFERRED INFLOW RESOURCES PENS	-215,417.00
UNRESTRICTED NET POSITION	-1,768,390.23
RESTRICTED OTHER - OPEB	420,109.00
RESTRICTED-OTHER	1,300,645.00
INVENTORY RESTRICTED	-38,200.80
TOTAL FUND BALANCE FOR FUND 51	25,310.97

**BALANCE SHEET REPORT FOR FY2024**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
FIXED ASSETS LAND	665,532.00
LAND IMPROVEMENTS	1,589,510.48
ACCUM. DEP. LAND IMPROVEMENTS	-1,263,783.44
BUILDINGS & BLD. IMPROVEMENTS	43,927,316.07
ACCUMULATED DEP. BUILDINGS	-21,011,215.70
TECHNOLOGY EQUIPMENT	2,709,817.80
ACCUMULATED DEP. TECH EQUIPMENT	-2,090,379.02
MACHINERY AND EQUIPMENT	1,664,551.06
ACCUMULATED DEPRECIATION	-968,867.00
GENERAL EQUIPMENT	1,106,308.12
ACCUMULATED DEP. GEN. EQUIP.	-625,883.73
INVESTMENT IN GOV. ASSETS	-25,702,906.64
TOTAL ASSETS	.00

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		107,141.58
ACCUMULATED DEP.TECH EQUIPMENT		-55,686.04
MACHINERY AND EQUIPMENT		242,475.93
ACCUMULATED DEPRECIATION		-146,197.13
GENERAL EQUIPMENT		1,289,701.17
ACCUMULATED DEP. GEN. EQUIP.		-1,051,327.16
INVESTMENT IN BUSINESS TYPE AS		-386,108.35
TOTAL ASSETS		.00



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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