

**Balance Sheet**

Period Ending: March 2024

Annual; Processing Month 03/2024; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH IN BANK	719,156.66	154,303.27	873,459.93
01 111	CERTIFICATE OF DEPOSIT	311,030.48	0.00	311,030.48
01 112	MONEY MARKET	17,761.95	7.54	17,769.49
01 153	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,047,949.09</u>	<u>154,310.81</u>	<u>1,202,259.90</u>
Total Assets and Deferred Outflows of Resources:		<u>1,047,949.09</u>	<u>154,310.81</u>	<u>1,202,259.90</u>
<u>Current Liabilities</u>				
01 469	BLUE CROSS PAYABLE	7,609.28	821.93	8,431.21
01 471	OTHER DEDUCTIONS	0.00	0.00	0.00
01 472	SS/MEDICARE WH & MATCHING	0.00	0.00	0.00
01 473	RETIREMENT WH & MATCHING	(72.79)	0.00	(72.79)
01 474	INSURANCES	239.63	0.00	239.63
01 475	ANNUITIES	0.00	0.00	0.00
01 476	FLEX BENEFITS-OTHER	0.00	0.00	0.00
01 478	SIT	583.00	(583.00)	0.00
01 479	FIT	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>8,359.12</u>	<u>238.93</u>	<u>8,598.05</u>
<u>Fund Balance</u>				
01 770	Fund Equity - Regular Unspent	1,039,589.97	154,071.88	1,193,661.85
	Fund Balance Subtotal:	<u>1,039,589.97</u>	<u>154,071.88</u>	<u>1,193,661.85</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,047,949.09</u>	<u>154,310.81</u>	<u>1,202,259.90</u>

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<b>Fund: 02 SPECIAL RESERVE FUND</b>				
<u>Current Assets</u>				
02 101	CASH	70,430.35	2.99	70,433.34
	Current Assets Subtotal:	<u>70,430.35</u>	<u>2.99</u>	<u>70,433.34</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>70,430.35</u>	<u>2.99</u>	<u>70,433.34</u>
<u>Fund Balance</u>				
02 770	UNRESERVED FUND BALANCE	70,430.35	2.99	70,433.34
	Fund Balance Subtotal:	<u>70,430.35</u>	<u>2.99</u>	<u>70,433.34</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>70,430.35</u>	<u>2.99</u>	<u>70,433.34</u>

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<b>Fund: 03 CAPITAL PROJECTS</b>				
<u>Current Assets</u>				
03 101	CASH IN BANK	403,366.61	(1,978.42)	401,388.19
	Current Assets Subtotal:	<u>403,366.61</u>	<u>(1,978.42)</u>	<u>401,388.19</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>403,366.61</u>	<u>(1,978.42)</u>	<u>401,388.19</u>
<u>Fund Balance</u>				
03 770	Fund Equity - Regular Unspent	403,366.61	(1,978.42)	401,388.19
	Fund Balance Subtotal:	<u>403,366.61</u>	<u>(1,978.42)</u>	<u>401,388.19</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>403,366.61</u>	<u>(1,978.42)</u>	<u>401,388.19</u>

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<b>Fund: 05 FOOD SERVICE</b>				
<u>Current Assets</u>				
05 101	CASH IN BANK	3,250.43	368.70	3,619.13
	Current Assets Subtotal:	<u>3,250.43</u>	<u>368.70</u>	<u>3,619.13</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>3,250.43</u>	<u>368.70</u>	<u>3,619.13</u>
<u>Fund Balance</u>				
05 770	Fund Equity - Regular Unspent	3,250.43	368.70	3,619.13
	Fund Balance Subtotal:	<u>3,250.43</u>	<u>368.70</u>	<u>3,619.13</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>3,250.43</u>	<u>368.70</u>	<u>3,619.13</u>

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<b>Fund: 06 STUDENT ACTIVITIES</b>				
<u>Current Assets</u>				
06 101	CASH	22,493.34	0.98	22,494.32
	Current Assets Subtotal:	22,493.34	0.98	22,494.32
Total Assets and Deferred Outflows of Resources:		22,493.34	0.98	22,494.32
<u>Fund Balance</u>				
06 760 031	ATHLETICS FUND BALANCE	4,645.55	0.00	4,645.55
06 760 032	MISC. FUND BALANCE	4,010.79	0.00	4,010.79
06 760 035	NOW ACCOUNT FUND BALANCE	1,151.93	0.98	1,152.91
06 760 036	ANNUAL FUND BALANCE	660.42	0.00	660.42
06 760 045	CONCESSION FUND BALANCE	8,279.15	0.00	8,279.15
06 760 046	SCHOLARSHIP FUND BALANCE	1,001.89	0.00	1,001.89
06 760 048	CLASS OF 2025 FUND BALANCE	1,347.99	0.00	1,347.99
06 760 049	CLASS OF 2023 FUND BALANCE	649.77	0.00	649.77
06 760 051	INTEREST ON INVESTMENTS	111.69	0.00	111.69
06 760 056	ELEMENTARY FUND BALANCE	273.69	0.00	273.69
06 760 070	CLASS OF 2024	360.47	0.00	360.47
	Fund Balance Subtotal:	22,493.34	0.98	22,494.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		22,493.34	0.98	22,494.32