

Balance Sheet

Period Ending: December 2024

Monthly; Processing Month 12/2024; 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>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	711,412.94	(33,840.71)	677,572.23
01 111	CERTIFICATE OF DEPOSIT	318,936.91	0.00	318,936.91
01 112	MONEY MARKET	17,828.96	7.57	17,836.53
01 153	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,048,178.81</u>	<u>(33,833.14)</u>	<u>1,014,345.67</u>
<u>Other Assets</u>				
01 301	Estimated Revenue	711,500.00	0.00	711,500.00
01 302	Less: Revenue Received	(404,686.99)	(20,206.04)	(424,893.03)
	Other Assets Subtotal:	<u>306,813.01</u>	<u>(20,206.04)</u>	<u>286,606.97</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,354,991.82</u></u>	<u><u>(54,039.18)</u></u>	<u><u>1,300,952.64</u></u>
<u>Current Liabilities</u>				
01 469	BLUE CROSS PAYABLE	3,328.34	990.96	4,319.30
01 472	SS/MEDICARE WH & MATCHING	0.00	0.00	0.00
01 473	RETIREMENT WH & MATCHING	0.00	0.00	0.00
01 475	ANNUITIES	0.00	0.00	0.00
01 476	FLEX BENEFITS-OTHER	0.00	0.00	0.00
01 478	SIT	510.00	(510.00)	0.00
01 479	FIT	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,838.34</u>	<u>480.96</u>	<u>4,319.30</u>
<u>Other Liabilities</u>				
01 601	Appropriations	881,386.51	0.00	881,386.51
01 602	Less: Expenditures to Date	(274,954.23)	(54,520.14)	(329,474.37)
	Other Liabilities Subtotal:	<u>606,432.28</u>	<u>(54,520.14)</u>	<u>551,912.14</u>
<u>Fund Balance</u>				
01 770	Fund Equity - Regular Unspent	914,607.71	0.00	914,607.71
01 771	Budgeted Fund Balance	(169,886.51)	0.00	(169,886.51)
	Fund Balance Subtotal:	<u>744,721.20</u>	<u>0.00</u>	<u>744,721.20</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,354,991.82</u></u>	<u><u>(54,039.18)</u></u>	<u><u>1,300,952.64</u></u>

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Fund: 02 SPECIAL RESERVE FUND				
<u>Current Assets</u>				
02 101	CASH	70,456.90	2.99	70,459.89
	Current Assets Subtotal:	<u>70,456.90</u>	<u>2.99</u>	<u>70,459.89</u>
<u>Other Assets</u>				
02 301	ESTIMATED REVENUE	550.00	0.00	550.00
02 302	REVENUE CONTROL	(14.77)	(2.99)	(17.76)
	Other Assets Subtotal:	<u>535.23</u>	<u>(2.99)</u>	<u>532.24</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>70,992.13</u></u>	<u><u>0.00</u></u>	<u><u>70,992.13</u></u>
<u>Other Liabilities</u>				
02 601	APPROPRIATIONS	36,000.00	0.00	36,000.00
	Other Liabilities Subtotal:	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
<u>Fund Balance</u>				
02 770	UNRESERVED FUND BALANCE	70,442.13	0.00	70,442.13
02 771	771	(35,450.00)	0.00	(35,450.00)
	Fund Balance Subtotal:	<u>34,992.13</u>	<u>0.00</u>	<u>34,992.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>70,992.13</u></u>	<u><u>0.00</u></u>	<u><u>70,992.13</u></u>

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Fund: 03 CAPITAL PROJECTS				
<u>Current Assets</u>				
03 101	CASH IN BANK	394,984.73	16.77	395,001.50
	Current Assets Subtotal:	<u>394,984.73</u>	<u>16.77</u>	<u>395,001.50</u>
<u>Other Assets</u>				
03 301	Estimated Revenue	300.00	0.00	300.00
03 302	Less: Revenue Received	(83.34)	(16.77)	(100.11)
	Other Assets Subtotal:	<u>216.66</u>	<u>(16.77)</u>	<u>199.89</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>395,201.39</u></u>	<u><u>0.00</u></u>	<u><u>395,201.39</u></u>
<u>Other Liabilities</u>				
03 601	Appropriations	50,200.00	0.00	50,200.00
03 602	Less: Expenditures to Date	(3,997.99)	0.00	(3,997.99)
	Other Liabilities Subtotal:	<u>46,202.01</u>	<u>0.00</u>	<u>46,202.01</u>
<u>Fund Balance</u>				
03 770	Fund Equity - Regular Unspent	398,899.38	0.00	398,899.38
03 771	Budgeted Fund Balance	(49,900.00)	0.00	(49,900.00)
	Fund Balance Subtotal:	<u>348,999.38</u>	<u>0.00</u>	<u>348,999.38</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>395,201.39</u></u>	<u><u>0.00</u></u>	<u><u>395,201.39</u></u>

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Fund: 06 STUDENT ACTIVITIES				
<u>Current Assets</u>				
06 101	CASH	20,224.37	0.86	20,225.23
	Current Assets Subtotal:	<u>20,224.37</u>	<u>0.86</u>	<u>20,225.23</u>
<u>Other Assets</u>				
06 301	Budg Rev	21,450.00	0.00	21,450.00
06 302	Less Rev	(428.72)	(0.86)	(429.58)
	Other Assets Subtotal:	<u>21,021.28</u>	<u>(0.86)</u>	<u>21,020.42</u>
Total Assets and Deferred Outflows of Resources:		<u>41,245.65</u>	<u>0.00</u>	<u>41,245.65</u>
<u>Other Liabilities</u>				
06 601	Budg Exp	1,000.00	0.00	1,000.00
06 602	Less Exp	(799.35)	0.00	(799.35)
	Other Liabilities Subtotal:	<u>200.65</u>	<u>0.00</u>	<u>200.65</u>
<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	1,155.67	0.00	1,155.67
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	451.89	0.00	451.89
06 760 048	CLASS OF 2025 FUND BALANCE	302.09	0.00	302.09
06 760 049	CLASS OF 2023 FUND BALANCE	398.77	0.00	398.77
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	305.29	0.00	305.29
06 771	Budg FB	20,450.00	0.00	20,450.00
	Fund Balance Subtotal:	<u>41,045.00</u>	<u>0.00</u>	<u>41,045.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>41,245.65</u>	<u>0.00</u>	<u>41,245.65</u>