

**BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (Enter Whole Dollars)	Act. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Medical Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	ASSETS										
3	CURRENT ASSETS (100)										
4	Cash Accounts 111 through 115 ¹	120	1,258,324	13,131	557	167,094	52,863	38,687	13,972	18,668	8,904
5	Investments	126	4,889,021	635,126	337,774	376,368	485,048	2,109,263	1,637,519	0	420,531
6	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
7	Interfund Receivables	130	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	4,483	0	0	0	83	0	0	0	0
12	Other Current Assets (Describe & Limit)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		6,222,828	648,257	338,331	545,462	538,094	2,138,950	1,651,492	18,668	430,475
14	CAPITAL ASSETS (300)										
15	Works of Art & Historical Treasures	210	0	0	0	0	0	0	0	0	0
16	Land	220	0	0	0	0	0	0	0	0	0
17	Building & Building Improvements	230	0	0	0	0	0	0	0	0	0
18	Site Improvements & Infrastructure	240	0	0	0	0	0	0	0	0	0
19	Capitalized Equipment	250	0	0	0	0	0	0	0	0	0
20	Construction in Progress	260	0	0	0	0	0	0	0	0	0
21	Amounts Available for Debt Service Funds	300	0	0	0	0	0	0	0	0	0
22	Amount to be Provided for Payment on Long-Term Debt	350	0	0	0	0	0	0	0	0	0
23	Total Capital Assets		0	0	0	0	0	0	0	0	0
24	CURRENT LIABILITIES (600)										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	0	0	0	0	0	0	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	1,228	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		0	0	0	1,228	0	0	0	0	0
35	LONG-TERM LIABILITIES (900)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	0	0	0	0	0	0	0	0	0
37	Total Long-Term Liabilities		0	0	0	0	0	0	0	0	0
38	Reserved Fund Balance	714	233,170	0	186,605	0	239,047	50,000	0	0	0
39	Unreserved Fund Balance	730	5,989,658	648,257	149,726	544,234	299,047	2,068,950	1,651,492	18,668	430,475
40	Investment in General Fund Assets										
41	Total Liabilities and Fund Balance		6,222,828	648,257	338,331	545,462	538,094	2,138,950	1,651,492	18,668	430,475
42											
43	ASSETS / LIABILITIES for Student Activity Funds										
44	Student Activity Fund Cash and Investments	126	272,585								
45	Total Student Activity Current Assets for Student Activity Funds		272,585								
46	CURRENT LIABILITIES (600) for Student Activity Funds										
47	Total Current Liabilities for Student Activity Funds		0								
48	Reserved Student Activity Fund Balance for Student Activity Funds	715	272,585								
49	Total Student Activity Liabilities and Fund Balance for Student Activity Funds		272,585								
50											
51	Total ASSETS / LIABILITIES District with Student Activity Funds										
52	Total Current Assets District with Student Activity Funds		6,495,413	648,257	338,331	545,462	538,094	2,138,950	1,651,492	18,668	430,475
53	Total Capital Assets District with Student Activity Funds		0	0	0	0	0	0	0	0	0
54	CURRENT LIABILITIES (600) District with Student Activity Funds		0	0	0	1,228	0	0	0	0	0
55	Total Current Liabilities District with Student Activity Funds		0	0	0	1,228	0	0	0	0	0
56	LONG-TERM LIABILITIES (900) District with Student Activity Funds		0	0	0	0	0	0	0	0	0
57	Total Long-Term Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
58	Reserved Fund Balance District with Student Activity Funds	714	505,755	0	186,605	0	239,047	50,000	0	0	0
59	Unreserved Fund Balance District with Student Activity Funds	730	5,989,658	648,257	149,726	544,234	299,047	2,068,950	1,651,492	18,668	430,475
60	Investment in General Fund Assets District with Student Activity Funds										
61	Total Liabilities and Fund Balance District with Student Activity Funds		6,495,413	648,257	338,331	545,462	538,094	2,138,950	1,651,492	18,668	430,475

The accompanying notes are an integral part of these financial statements.