

## BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-248,883.51	1,995,992.57
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
10	6130	INTERFUND RECEIVABLES	.00	63,507.34
TOTAL ASSETS			-248,883.51	2,079,007.91
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	174,466.07	-11,398.34
10	7603	PURCHASE OBLIGATIONS	-10,290.18	366,021.07
TOTAL LIABILITIES			164,175.89	354,622.73
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-293,697.69	-2,757,899.94
10	7602	EXPENDITURES CONTROL	368,115.13	690,290.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,290.18	-366,021.07
TOTAL FUND BALANCE			84,707.62	-2,433,630.64
TOTAL LIABILITIES + FUND BALANCE			248,883.51	-2,079,007.91

## BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-763,674.61	-352,614.03
20	6154	ACCOUNTS RECEIVABLE STATE	.00	44,912.00
		<b>TOTAL ASSETS</b>	<b>-763,674.61</b>	<b>-307,702.03</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-63,507.34
20	7421	ACCOUNTS PAYABLE	-6,506.83	-23,481.97
20	7603	PURCHASE OBLIGATIONS	7,745.62	134,630.54
		<b>TOTAL LIABILITIES</b>	<b>1,238.79</b>	<b>47,641.23</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-118,260.67	-511,600.11
20	7602	EXPENDITURES CONTROL	888,442.11	951,203.45
20	8731	RESTRICTED GRANTS	.00	103,069.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,745.62	-134,630.54
20	8770	UNASSIGNED FUND BALANCE	.00	-147,981.49
		<b>TOTAL FUND BALANCE</b>	<b>762,435.82</b>	<b>260,060.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>763,674.61</b>	<b>307,702.03</b>

## BALANCE SHEET FOR 2024 2

FUND: 25 STUDENT ACTIVITY FUND SPEC REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	147,433.52
		TOTAL ASSETS	.00	147,433.52
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-147,433.52
		TOTAL FUND BALANCE	.00	-147,433.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-147,433.52

## BALANCE SHEET FOR 2024 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	25,750.00
		TOTAL ASSETS	.00	25,750.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-25,750.00
		TOTAL FUND BALANCE	.00	-25,750.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-25,750.00

## BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-99,555.36
	TOTAL ASSETS		.00	-99,555.36
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-111,985.00
32	7602	EXPENDITURES CONTROL	.00	218,074.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,534.08
	TOTAL FUND BALANCE		.00	99,555.36
	TOTAL LIABILITIES + FUND BALANCE		.00	99,555.36

## BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-397,111.24	60,614.17
		<b>TOTAL ASSETS</b>	<b>-397,111.24</b>	<b>60,614.17</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	381,194.78	.00
36	7603	PURCHASE OBLIGATIONS	-3,490.00	.00
		<b>TOTAL LIABILITIES</b>	<b>377,704.78</b>	<b>.00</b>
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	15,916.46	397,111.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-454,235.41
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,490.00	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-3,490.00
		<b>TOTAL FUND BALANCE</b>	<b>19,406.46</b>	<b>-60,614.17</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>397,111.24</b>	<b>-60,614.17</b>

## BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-31,793.47	498,788.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,719.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	48,309.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	96,876.00
TOTAL ASSETS			-31,793.47	651,693.57
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-501.42	-12,222.85
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-3,908.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-86,775.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-453,534.00
51	7603	PURCHASE OBLIGATIONS	1,536.07	2,525.07
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-58,790.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-63,423.00
TOTAL LIABILITIES			1,034.65	-676,127.78
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,697.06	-541,510.93
51	7602	EXPENDITURES CONTROL	34,991.95	51,133.21
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	93,591.00
51	8737P	RESTRICTED OTHER P	.00	423,746.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	989.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,536.07	-2,525.07
51	8770	UNASSIGNED FUND BALANCE	.00	-989.00
TOTAL FUND BALANCE			30,758.82	24,434.21
TOTAL LIABILITIES + FUND BALANCE			31,793.47	-651,693.57

## BALANCE SHEET FOR 2024 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-645.39
80	6211	LAND IMPROVEMENTS	.00	696,584.95
80	6212	ACC DEPR LAND IMPROVEMENTS	.00	-561,601.65
80	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	10,327,623.66
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-6,030,297.96
80	6231	TECHNOLOGY EQUIPMENT	.00	574,747.65
80	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-511,651.72
80	6241	VEHICLES	.00	565,971.00
80	6242	ACCUMULATED DEPRECIATION VECH	.00	-325,566.69
80	6251	GENERAL EQUIPMENT	.00	224,073.82
80	6252	ACC DEPR GENERAL EQUIPMENT	.00	-206,596.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	228,043.00
		TOTAL ASSETS	.00	5,447,817.84
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-5,447,817.84
		TOTAL FUND BALANCE	.00	-5,447,817.84
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,447,817.84



## BALANCE SHEET FOR 2024 2

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	2,010.00
81	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-1,587.90
81	6231	TECHNOLOGY EQUIPMENT	.00	2,960.80
81	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-3,088.80
81	6251	GENERAL EQUIPMENT	.00	341,186.05
81	6252	ACC DEPR GENERAL EQUIPMENT	.00	-227,260.78
	TOTAL ASSETS		.00	114,219.37
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-114,219.37
	TOTAL FUND BALANCE		.00	-114,219.37
	TOTAL LIABILITIES + FUND BALANCE		.00	-114,219.37

## BALANCE SHEET FOR 2024 2

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,648,201.00
	TOTAL ASSETS		.00	2,648,201.00
LIABILITIES				
90	7511	NON CUR BOND OBLIGATIONS	.00	-2,490,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-78,855.00
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-79,346.00
	TOTAL LIABILITIES		.00	-2,648,201.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,648,201.00

\*\* END OF REPORT - Generated by Amanda Almon \*\*