

## BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	298,771.63	2,003,507.51
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
10	6130	INTERFUND RECEIVABLES	.00	63,507.34
	<b>TOTAL ASSETS</b>		<b>298,771.63</b>	<b>2,086,522.85</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	12,196.00	.00
10	7475	CERS WITHHELD PAYABLE	139.62	139.62
10	7603	PURCHASE OBLIGATIONS	5,033.09	314,550.08
	<b>TOTAL LIABILITIES</b>		<b>17,368.71</b>	<b>314,689.70</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-657,729.44	-4,318,631.10
10	7602	EXPENDITURES CONTROL	346,622.19	2,231,968.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,033.09	-314,550.08
	<b>TOTAL FUND BALANCE</b>		<b>-316,140.34</b>	<b>-2,401,212.55</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-298,771.63</b>	<b>-2,086,522.85</b>

## BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-53,794.62	549,392.33
		<b>TOTAL ASSETS</b>	<b>-53,794.62</b>	<b>549,392.33</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-63,507.34
20	7603	PURCHASE OBLIGATIONS	26.06	132,931.94
		<b>TOTAL LIABILITIES</b>	<b>26.06</b>	<b>69,424.60</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-27,901.36	-2,580,321.55
20	7602	EXPENDITURES CONTROL	81,695.98	2,094,436.56
20	8731	RESTRICTED GRANTS	.00	147,981.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-26.06	-132,931.94
20	8770	UNASSIGNED FUND BALANCE	.00	-147,981.49
		<b>TOTAL FUND BALANCE</b>	<b>53,768.56</b>	<b>-618,816.93</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>53,794.62</b>	<b>-549,392.33</b>

## BALANCE SHEET FOR 2024 6

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 6

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 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-52,350.12	-151,905.48
		TOTAL ASSETS	-52,350.12	-151,905.48
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-111,985.00
	32	7602 EXPENDITURES CONTROL	52,350.12	270,424.56
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,534.08
		TOTAL FUND BALANCE	52,350.12	151,905.48
		TOTAL LIABILITIES + FUND BALANCE	52,350.12	151,905.48

## BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	457,725.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-454,235.41
36	8770	UNASSIGNED FUND BALANCE	.00	-3,490.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

## BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	14,054.20	518,639.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	19,112.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	47,255.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	98,487.00
	<b>TOTAL ASSETS</b>		<b>14,054.20</b>	<b>683,494.18</b>
<b>LIABILITIES</b>				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-9,054.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-88,030.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-456,686.00
51	7603	PURCHASE OBLIGATIONS	1,328.37	1,528.80
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-57,435.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-61,178.00
	<b>TOTAL LIABILITIES</b>		<b>1,328.37</b>	<b>-670,854.20</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-57,283.42	-751,786.33
51	7602	EXPENDITURES CONTROL	43,229.22	229,335.15
51	8712	UNRESTRICTED NET ASSETS	.00	-6,247.00
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	98,210.00
51	8737P	RESTRICTED OTHER P	.00	419,377.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,328.37	-1,528.80
	<b>TOTAL FUND BALANCE</b>		<b>-15,382.57</b>	<b>-12,639.98</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-14,054.20</b>	<b>-683,494.18</b>

## BALANCE SHEET FOR 2024 6

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	1,504,166.00
		TOTAL ASSETS	.00	6,723,940.84
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-6,723,940.84
		TOTAL FUND BALANCE	.00	-6,723,940.84
		TOTAL LIABILITIES + FUND BALANCE	.00	-6,723,940.84



## BALANCE SHEET FOR 2024 6

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 6

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,955,385.00
	TOTAL ASSETS		.00	3,955,385.00
LIABILITIES				
90	7511	NON CUR BOND OBLIGATIONS	.00	-3,839,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-67,585.00
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-48,800.00
	TOTAL LIABILITIES		.00	-3,955,385.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,955,385.00

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