

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-80,354.22	918,728.86
10	6111	INVESTMENTS	.00	169,998.66
10	6153	ACCOUNTS RECEIVABLE	-12,859.78	.00
	TOTAL ASSETS		-93,214.00	1,088,727.52
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	22,728.76	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	96,312.81	-7,955.71
10	7461U	Unemployment Accrued Liability	330.20	330.20
10	7461W	Workers Comp Accrued Liability	8,052.51	8,052.51
10	7603	PURCHASE OBLIGATIONS	294,213.04	346,535.59
	TOTAL LIABILITIES		421,637.32	346,962.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-591,844.84	-591,844.84
10	7602	EXPENDITURES CONTROL	121,067.17	121,067.17
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-169,998.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	-294,213.04	-346,535.59
10	8757	ASSIGNED-OTHER	.00	-448,378.19
10	8770	UNASSIGNED FUND BALANCE	436,567.39	.00
	TOTAL FUND BALANCE		-328,423.32	-1,435,690.11
	TOTAL LIABILITIES + FUND BALANCE		93,214.00	-1,088,727.52

BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-71,635.26	-71,635.26
20	6153	ACCOUNTS RECEIVABLE	-167,812.84	.00
		TOTAL ASSETS	-239,448.10	-71,635.26
LIABILITIES				
20	7400	INTERFUND PAYABLES	56,383.37	.00
20	7421	ACCOUNTS PAYABLE	140.29	.00
20	7481	DEFERRED REVENUE	111,206.36	-41.41
20	7603	PURCHASE OBLIGATIONS	60,508.61	121,713.35
		TOTAL LIABILITIES	228,238.63	121,671.94
FUND BALANCE				
20	6302	REVENUES CONTROL	38,776.07	38,776.07
20	7602	EXPENDITURES CONTROL	32,942.01	32,942.01
20	8731	RESTRICTED GRANTS	.00	-41.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-60,508.61	-121,713.35
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-61,204.74	.00
20	8770	UNASSIGNED FUND BALANCE	61,204.74	.00
		TOTAL FUND BALANCE	11,209.47	-50,036.68
		TOTAL LIABILITIES + FUND BALANCE	239,448.10	71,635.26

BALANCE SHEET FOR 2024 1

FUND: 22 DISTRICT ACTIVITY FUND MULTIYR				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	1,476.55
			TOTAL ASSETS	.00	1,476.55
FUND BALANCE					
	22	8731	RESTRICTED GRANTS	.00	-1,476.55
			TOTAL FUND BALANCE	.00	-1,476.55
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,476.55

BALANCE SHEET FOR 2024 1

FUND: 25 FUND 25 SPEC REV FUND-SCH ACTI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	79,553.54
			TOTAL ASSETS	.00	79,553.54
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-79,553.54
			TOTAL FUND BALANCE	.00	-79,553.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-79,553.54

BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	15,250.00	59,293.97
		TOTAL ASSETS	15,250.00	59,293.97
FUND BALANCE				
31	6302	REVENUES CONTROL	-15,250.00	-15,250.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-9,923.97
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-34,120.00
		TOTAL FUND BALANCE	-15,250.00	-59,293.97
		TOTAL LIABILITIES + FUND BALANCE	-15,250.00	-59,293.97

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	64,846.00	127,865.42
	TOTAL ASSETS		64,846.00	127,865.42
FUND BALANCE				
32	6302	REVENUES CONTROL	-64,846.00	-64,846.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-30,290.20
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-32,729.22
	TOTAL FUND BALANCE		-64,846.00	-127,865.42
	TOTAL LIABILITIES + FUND BALANCE		-64,846.00	-127,865.42

BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	7.70	37,972.10
		TOTAL ASSETS	7.70	37,972.10
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	37,170.00
		TOTAL LIABILITIES	.00	37,170.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-7.70	-7.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,964.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-37,170.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-37,170.00	.00
36	8770	UNASSIGNED FUND BALANCE	37,170.00	.00
		TOTAL FUND BALANCE	-7.70	-75,142.10
		TOTAL LIABILITIES + FUND BALANCE	-7.70	-37,972.10

BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-23,554.31	-23,212.61
		TOTAL ASSETS	-23,554.31	-23,212.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	23,554.31	23,554.31
40	8737	RESTRICTED - OTHER	.00	-341.70
		TOTAL FUND BALANCE	23,554.31	23,212.61
TOTAL LIABILITIES + FUND BALANCE			23,554.31	23,212.61

BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,152.60	144,763.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,470.27
51	64000	DEF OUTFLOWS RESOURCE-OPEB	.00	34,908.00
51	6400P	DEF OUTFLOW-PENSION LIABILITY	.00	25,357.00
	TOTAL ASSETS		-2,152.60	211,499.09
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-65,049.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-216,675.00
51	7603	PURCHASE OBLIGATIONS	61,244.85	61,244.85
51	77000	DEF INFLOWS-OPEB LIAIBILITY	.00	-51,050.00
51	7700P	DEF INFLOWS -PENSION LIABILITY	.00	-66,341.00
	TOTAL LIABILITIES		61,244.85	-337,870.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-153,416.05	-153,416.05
51	7602	EXPENDITURES CONTROL	2,181.96	2,181.96
51	8712	UNRESTRICTED NET ASSETS	153,386.69	.00
51	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	81,191.00
51	8737P	RESTRICTED-OTHER PENSION	.00	257,659.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-61,244.85	-61,244.85
	TOTAL FUND BALANCE		-59,092.25	126,371.06
	TOTAL LIABILITIES + FUND BALANCE		2,152.60	-211,499.09

BALANCE SHEET FOR 2024 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	92,550.00
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	9,239,968.00
80	6231	TECHNOLOGY EQUIPMENT	.00	394,583.82
80	6241	VEHICLES	.00	513,733.60
80	6251	GENERAL EQUIPMENT	.00	459,932.21
80	6271	INFRASTRUCTURE	.00	31,910.79
	TOTAL ASSETS		.00	10,732,678.42
LIABILITIES				
80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-3,773,862.91
80	6232	ACCUM DEP - TECHNOLOGY	.00	-356,944.17
80	6242	ACCUM DEP - VEHICLES	.00	-440,653.44
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-381,094.86
	TOTAL LIABILITIES		.00	-4,952,555.38
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-5,780,123.04
	TOTAL FUND BALANCE		.00	-5,780,123.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,732,678.42

BALANCE SHEET FOR 2024 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	282,599.34
		TOTAL ASSETS	.00	282,599.34
LIABILITIES				
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-280,357.83
		TOTAL LIABILITIES	.00	-280,357.83
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-2,241.51
		TOTAL FUND BALANCE	.00	-2,241.51
		TOTAL LIABILITIES + FUND BALANCE	.00	-282,599.34

BALANCE SHEET FOR 2024 1

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG TERM DEBT	.00	3,587,888.73
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	73,306.82
	TOTAL ASSETS		.00	3,661,195.55
LIABILITIES				
90	7442	BONDS PAYABLE CURRENT	.00	-456,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-24,952.91
90	7452	SHORT TERM LEASE OBLIGATIONS	.00	-5,930.32
90	7455	LOAN INTEREST PAYABLE	.00	-24,591.03
90	7491	CURRENT PORTION BOND OBLIGATIO	.00	-4,403.21
90	7493	SICK LEAVE PAYABLE (LONG TERM)	.00	-83,401.10
90	7495	CURRENT PORTION-CAPITAL LEASE	.00	-17,820.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,971,000.00
90	7522	LONG TERM LOANS PAYABLE	.00	-18,790.98
90	7531	CAPITAL LEASES (LONG TERM)	.00	-54,306.00
	TOTAL LIABILITIES		.00	-3,661,195.55
TOTAL LIABILITIES + FUND BALANCE			.00	-3,661,195.55

** END OF REPORT - Generated by Suzanne Flood **