

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-577,047.24	314,798.46
10	6110	INVESTMENTS & RECEIVABLES	500,000.00	500,000.00
10	6111	INVESTMENTS	.00	169,998.66
	TOTAL ASSETS		-77,047.24	984,797.12
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	369.28	-5,918.10
10	7461U	Unemployment Accrued Liability	-246.25	-133.43
10	7461W	Workers Comp Accrued Liability	-1,480.53	5,111.18
10	7603	PURCHASE OBLIGATIONS	-14,391.66	289,054.78
	TOTAL LIABILITIES		-15,749.16	288,114.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-155,451.97	-918,967.71
10	7602	EXPENDITURES CONTROL	233,856.71	553,487.79
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-169,998.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	14,391.66	-289,054.78
10	8757	ASSIGNED-OTHER	.00	-448,378.19
	TOTAL FUND BALANCE		92,796.40	-1,272,911.55
	TOTAL LIABILITIES + FUND BALANCE		77,047.24	-984,797.12

BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	2,071.65	48,534.16
		TOTAL ASSETS	2,071.65	48,534.16
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-41.41
20	7603	PURCHASE OBLIGATIONS	38,996.00	126,742.22
		TOTAL LIABILITIES	38,996.00	126,700.81
FUND BALANCE				
20	6302	REVENUES CONTROL	-89,986.04	-289,836.94
20	7602	EXPENDITURES CONTROL	87,914.39	241,385.60
20	8731	RESTRICTED GRANTS	.00	-41.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-38,996.00	-126,742.22
		TOTAL FUND BALANCE	-41,067.65	-175,234.97
		TOTAL LIABILITIES + FUND BALANCE	-2,071.65	-48,534.16

BALANCE SHEET FOR 2024 3

FUND: 22 DISTRICT ACTIVITY FUND MULTIYR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-45.20	1,431.35
		TOTAL ASSETS	-45.20	1,431.35
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-67.20	.00
		TOTAL LIABILITIES	-67.20	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-22.00	-22.00
22	7602	EXPENDITURES CONTROL	67.20	67.20
22	8731	RESTRICTED GRANTS	.00	-1,476.55
22	8753	ASSIGNED-PURCH OBL - CURRENT	67.20	.00
		TOTAL FUND BALANCE	112.40	-1,431.35
		TOTAL LIABILITIES + FUND BALANCE	45.20	-1,431.35

BALANCE SHEET FOR 2024 3

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 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-44,043.97	15,250.00
		TOTAL ASSETS	-44,043.97	15,250.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-44,043.97	-59,293.97
31	7602	EXPENDITURES CONTROL	44,043.97	44,043.97
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	9,923.97	.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	34,120.00	.00
		TOTAL FUND BALANCE	44,043.97	-15,250.00
		TOTAL LIABILITIES + FUND BALANCE	44,043.97	-15,250.00

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-63,019.42	64,846.00
		TOTAL ASSETS	-63,019.42	64,846.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-63,019.42	-127,865.42
	32	7602 EXPENDITURES CONTROL	63,019.42	63,019.42
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	30,290.20	.00
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	32,729.22	.00
		TOTAL FUND BALANCE	63,019.42	-64,846.00
		TOTAL LIABILITIES + FUND BALANCE	63,019.42	-64,846.00

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	360,061.07	361,898.57
		TOTAL ASSETS	360,061.07	361,898.57
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-4,455.00	363,773.39
		TOTAL LIABILITIES	-4,455.00	363,773.39
FUND BALANCE				
36	6302	REVENUES CONTROL	-418,029.27	-422,317.38
36	7602	EXPENDITURES CONTROL	57,968.20	98,383.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,964.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,455.00	-363,773.39
		TOTAL FUND BALANCE	-355,606.07	-725,671.96
		TOTAL LIABILITIES + FUND BALANCE	-360,061.07	-361,898.57

BALANCE SHEET FOR 2024 3

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

BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,137.45	127,197.84
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			-7,137.45	193,933.11
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-65,049.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-216,675.00
51	7603	PURCHASE OBLIGATIONS	-9,870.70	186,237.82
51	77000	DEF INFLOWS-OPEB LIAIBILITY	.00	-51,050.00
51	7700P	DEF INFLOWS -PENSION LIABILITY	.00	-66,341.00
TOTAL LIABILITIES			-9,870.70	-212,877.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-30,397.45	-186,274.70
51	7602	EXPENDITURES CONTROL	37,534.90	52,606.59
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	9,870.70	-186,237.82
TOTAL FUND BALANCE			17,008.15	18,944.07
TOTAL LIABILITIES + FUND BALANCE			7,137.45	-193,933.11

BALANCE SHEET FOR 2024 3

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 3

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 3

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 Denise Smith **