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# Balance Sheet - Fund 1 Unrestricted Only

Northwest Florida State College - July 31, 2024

## Assets

### Current Assets

Cash and Cash Equivalents	9,117,963.67
Prepays	20,169.81
General Accounts Receivable (net allowance)	678,189.37
Student Accounts Receivable	4,405,104.74
Other Assets	13,267.06

### Non-Current Assets

Deferred Outflows (FRS, HIS, OPEB)	4,925,948.12
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### Total Assets

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**19,160,642.77**

## Liabilities

### Current Liabilities

Accounts Payable	4,307.45
P-Card Clearing	85,904.87
Unapplied Student Payments	81,087.15
Compensated Leave	76,853.28
OPEB	19,961.00

### Non-Current Liabilities

Deferred Inflows	1,779,295.00
Compensated Leave Non-Current	3,765,810.73
OPEB Non-Current	384,462.00
FRS Non-Current	10,965,064.00
HIS Non-Current	6,516,150.00

### Total Liabilities

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**23,678,895.48**

## Fund Balance

LESS Amount to be Expended in Future Years	(21,038,502.01)
GASB 68 & GASB 75 Effect	

**Fund Balance** **13,857,732.74**

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