

BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	119,418.03	1,814,659.49
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
10	6130	INTERFUND RECEIVABLES	.00	63,507.34
	TOTAL ASSETS		119,418.03	1,897,674.83
LIABILITIES				
10	7475	CERS WITHHELD PAYABLE	.00	794.71
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	.05
10	7603	PURCHASE OBLIGATIONS	882.10	364,238.22
	TOTAL LIABILITIES		882.10	365,032.98
FUND BALANCE				
10	6302	REVENUES CONTROL	-368,825.86	-5,040,742.97
10	7602	EXPENDITURES CONTROL	249,407.83	2,812,872.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-882.10	1,231.88
10	8770	UNASSIGNED FUND BALANCE	.00	-36,069.00
	TOTAL FUND BALANCE		-120,300.13	-2,262,707.81
	TOTAL LIABILITIES + FUND BALANCE		-119,418.03	-1,897,674.83

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	42,909.65	515,713.82
20	6154	ACCOUNTS RECEIVABLE STATE	.00	44,912.00
		TOTAL ASSETS	42,909.65	560,625.82
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-63,507.34
20	7603	PURCHASE OBLIGATIONS	-13,027.28	5,293.90
		TOTAL LIABILITIES	-13,027.28	-58,213.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-116,207.03	-1,205,563.04
20	7602	EXPENDITURES CONTROL	73,297.38	753,356.56
20	8731	RESTRICTED GRANTS	.00	-106,821.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,027.28	-5,293.90
20	8770	UNASSIGNED FUND BALANCE	.00	61,909.08
		TOTAL FUND BALANCE	-29,882.37	-502,412.38
		TOTAL LIABILITIES + FUND BALANCE	-42,909.65	-560,625.82

BALANCE SHEET FOR 2023 8

FUND: 25 STUDENT ACTIVITY FUND SPEC REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	141,436.37
		TOTAL ASSETS	.00	141,436.37
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-141,436.37
		TOTAL FUND BALANCE	.00	-141,436.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-141,436.37

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	84,669.00
		TOTAL ASSETS	.00	84,669.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-84,669.00
		TOTAL FUND BALANCE	.00	-84,669.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-84,669.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-30,577.84	-92,936.92
		TOTAL ASSETS	-30,577.84	-92,936.92
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-133,275.59
	32	7602 EXPENDITURES CONTROL	30,577.84	226,212.51
		TOTAL FUND BALANCE	30,577.84	92,936.92
		TOTAL LIABILITIES + FUND BALANCE	30,577.84	92,936.92

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,088.60	816,366.76
	TOTAL ASSETS		-1,088.60	816,366.76
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,673,234.69
36	7602	EXPENDITURES CONTROL	1,088.60	917,482.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-60,614.17
	TOTAL FUND BALANCE		1,088.60	-816,366.76
	TOTAL LIABILITIES + FUND BALANCE		1,088.60	-816,366.76

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,626.34	494,783.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,719.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	55,126.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	70,623.00
TOTAL ASSETS			10,626.34	628,252.18
LIABILITIES				
51	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-638.00
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-3,908.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-90,805.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-436,506.00
51	7603	PURCHASE OBLIGATIONS	57.82	57.82
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-57,383.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-73,811.00
TOTAL LIABILITIES			57.82	-662,993.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-54,799.71	-756,236.84
51	7602	EXPENDITURES CONTROL	44,173.37	258,295.66
51	8712	UNRESTRICTED NET ASSETS	.00	-16.00
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	89,397.00
51	8737P	RESTRICTED OTHER P	.00	443,359.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-57.82	-57.82
TOTAL FUND BALANCE			-10,684.16	34,741.00
TOTAL LIABILITIES + FUND BALANCE			-10,626.34	-628,252.18

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-599.99
80	6211	LAND IMPROVEMENTS	.00	625,424.95
80	6212	ACC DEPR LAND IMPROVEMENTS	.00	-549,045.81
80	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	10,306,468.27
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-5,775,336.18
80	6231	TECHNOLOGY EQUIPMENT	.00	768,314.21
80	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-692,539.54
80	6241	VEHICLES	.00	469,053.00
80	6242	ACCUMULATED DEPRECIATION VECH	.00	-377,821.03
80	6251	GENERAL EQUIPMENT	.00	221,034.52
80	6252	ACC DEPR GENERAL EQUIPMENT	.00	-204,276.11
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	228,043.00
		TOTAL ASSETS	.00	5,485,852.82
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-5,485,852.82
		TOTAL FUND BALANCE	.00	-5,485,852.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,485,852.82

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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	-1,507.50
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	-212,273.05
	TOTAL ASSETS		.00	129,287.50
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-129,287.50
	TOTAL FUND BALANCE		.00	-129,287.50
	TOTAL LIABILITIES + FUND BALANCE		.00	-129,287.50

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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 **