

BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,556.41	605,048.21
10	6111	INVESTMENTS	.00	375,000.00
TOTAL ASSETS			-10,556.41	980,048.21
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,030.13	-3,583.03
10	7461UC	UNEMPLOYMENT LIABILITY	275.74	.00
10	7461WC	WORKMENS COMPENSATION	.00	32.29
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	-15,807.85	.00
TOTAL LIABILITIES			-11,501.98	-3,185.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-411,128.01	-3,225,864.66
10	7602	EXPENDITURES CONTROL	417,378.55	2,249,001.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,807.85	.00
TOTAL FUND BALANCE			22,058.39	-976,863.16
TOTAL LIABILITIES + FUND BALANCE			10,556.41	-980,048.21

BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-80,995.36	-101,189.72
			TOTAL ASSETS	-80,995.36	-101,189.72
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-57,448.88	.00
			TOTAL LIABILITIES	-57,448.88	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-71,241.36	-847,990.24
	20	7602	EXPENDITURES CONTROL	152,236.72	949,179.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	57,448.88	.00
			TOTAL FUND BALANCE	138,444.24	101,189.72
			TOTAL LIABILITIES + FUND BALANCE	80,995.36	101,189.72

BALANCE SHEET FOR 2023 12

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	279.33	6,316.13
			TOTAL ASSETS	279.33	6,316.13
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-6.29	.00
			TOTAL LIABILITIES	-6.29	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-285.62	-15,613.29
	21	7602	EXPENDITURES CONTROL	6.29	9,297.16
	21	8753	ASSIGNED-PURCH OBL - CURRENT	6.29	.00
			TOTAL FUND BALANCE	-273.04	-6,316.13
			TOTAL LIABILITIES + FUND BALANCE	-279.33	-6,316.13

BALANCE SHEET FOR 2023 12

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	29,890.13
			TOTAL ASSETS	.00	29,890.13
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-29,890.13
			TOTAL FUND BALANCE	.00	-29,890.13
			TOTAL LIABILITIES + FUND BALANCE	.00	-29,890.13

BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-27,525.00	.00
			TOTAL ASSETS	-27,525.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-27,525.00
	31	7602	EXPENDITURES CONTROL	27,525.00	27,525.00
			TOTAL FUND BALANCE	27,525.00	.00
			TOTAL LIABILITIES + FUND BALANCE	27,525.00	.00

BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-94,195.96	.00
			TOTAL ASSETS	-94,195.96	.00
LIABILITIES					
	32	7603	PURCHASE OBLIGATIONS	-16,841.68	.00
			TOTAL LIABILITIES	-16,841.68	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-107,868.00	-295,719.70
	32	7602	EXPENDITURES CONTROL	202,063.96	295,719.70
	32	8753	ASSIGNED-PURCH OBL - CURRENT	16,841.68	.00
			TOTAL FUND BALANCE	111,037.64	.00
			TOTAL LIABILITIES + FUND BALANCE	94,195.96	.00

BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	4,000.00
	36	6101 2023	CASH IN BANK	.00	-4,000.00
	TOTAL ASSETS			.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-93,655.74
40	7602	EXPENDITURES CONTROL	.00	93,655.74
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-26,278.90	67,391.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,121.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	24,336.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	22,201.32
TOTAL ASSETS			-26,278.90	120,050.46
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-40,113.60
51	7541P	NET PENSION LIABILITY	.00	-115,927.35
51	7603	PURCHASE OBLIGATIONS	-2,176.62	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-23,577.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,073.89
TOTAL LIABILITIES			-2,176.62	-200,692.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,614.15	-369,410.71
51	7602	EXPENDITURES CONTROL	53,893.05	302,019.10
51	87370	RESTRICTED FUND BALANCE	.00	39,354.44
51	8737P	Restricted-Other	.00	114,799.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-6,121.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,176.62	.00
TOTAL FUND BALANCE			28,455.52	80,641.75
TOTAL LIABILITIES + FUND BALANCE			26,278.90	-120,050.46

BALANCE SHEET FOR 2023 12

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		1.45	2,003.69
70	6111	INVESTMENTS		.00	34,262.62
TOTAL ASSETS				1.45	36,266.31
FUND BALANCE					
70	6302	REVENUES CONTROL		-1.45	-38,266.31
70	7602	EXPENDITURES CONTROL		.00	2,000.00
TOTAL FUND BALANCE				-1.45	-36,266.31
TOTAL LIABILITIES + FUND BALANCE				-1.45	-36,266.31

BALANCE SHEET FOR 2023 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	89,207.17
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-61,870.44
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-4,289,272.92
80	6231	TECHNOLOGY EQUIPMENT	.00	146,070.17
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-130,565.74
80	6241	VEHICLES	.00	212,876.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-163,313.90
80	6251	GENERAL EQUIPMENT	.00	198,994.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-185,966.60
TOTAL ASSETS			.00	3,431,705.25
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,431,705.25
TOTAL FUND BALANCE			.00	-3,431,705.25
TOTAL LIABILITIES + FUND BALANCE			.00	-3,431,705.25

BALANCE SHEET FOR 2023 12

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
81	6222	ACCUMULATED DEP. BUILDINGS	.00	-427,600.00
81	6231	TECHNOLOGY EQUIPMENT	.00	1,985.00
81	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-1,985.00
81	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-68,629.82
TOTAL ASSETS			.00	15,887.74
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-15,887.74
TOTAL FUND BALANCE			.00	-15,887.74
TOTAL LIABILITIES + FUND BALANCE			.00	-15,887.74

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