

BALANCE SHEET FOR 2023 11

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 37,371.31 | 615,604.62 |
| 10 | 6111 | INVESTMENTS | .00 | 375,000.00 |
| | | TOTAL ASSETS | 37,371.31 | 990,604.62 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 15,146.68 | 280.00 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -2,016.79 | -7,613.16 |
| 10 | 7461UC | UNEMPLOYMENT LIABILITY | -77.40 | -275.74 |
| 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 | 10,157.92 | 15,807.85 |
| | | TOTAL LIABILITIES | 23,210.41 | 8,316.93 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -207,018.83 | -2,814,736.65 |
| 10 | 7602 | EXPENDITURES CONTROL | 156,595.03 | 1,831,622.95 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -10,157.92 | -15,807.85 |
| | | TOTAL FUND BALANCE | -60,581.72 | -998,921.55 |
| | | TOTAL LIABILITIES + FUND BALANCE | -37,371.31 | -990,604.62 |

BALANCE SHEET FOR 2023 11

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -26,488.78 | -20,194.36 |
| | | TOTAL ASSETS | -26,488.78 | -20,194.36 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 27,847.12 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 58,568.67 | 57,448.88 |
| | | TOTAL LIABILITIES | 86,415.79 | 57,448.88 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -65,235.20 | -776,748.88 |
| 20 | 7602 | EXPENDITURES CONTROL | 63,876.86 | 796,943.24 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -58,568.67 | -57,448.88 |
| | | TOTAL FUND BALANCE | -59,927.01 | -37,254.52 |
| | | TOTAL LIABILITIES + FUND BALANCE | 26,488.78 | 20,194.36 |

BALANCE SHEET FOR 2023 11

| FUND: 21 DISTRICT ACTIVITY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 1,779.82 | 6,036.80 |
| | | TOTAL ASSETS | 1,779.82 | 6,036.80 |
| LIABILITIES | | | | |
| 21 | 7603 | PURCHASE OBLIGATIONS | 6.29 | 6.29 |
| | | TOTAL LIABILITIES | 6.29 | 6.29 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -1,874.00 | -15,327.67 |
| 21 | 7602 | EXPENDITURES CONTROL | 94.18 | 9,290.87 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -6.29 | -6.29 |
| | | TOTAL FUND BALANCE | -1,786.11 | -6,043.09 |
| | | TOTAL LIABILITIES + FUND BALANCE | -1,779.82 | -6,036.80 |

BALANCE SHEET FOR 2023 11

| 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 11

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 31 | 6101 CASH IN BANK | 14,312.00 | 27,525.00 |
| | | TOTAL ASSETS | 14,312.00 | 27,525.00 |
| FUND BALANCE | | | | |
| | 31 | 6302 REVENUES CONTROL | -14,312.00 | -27,525.00 |
| | | TOTAL FUND BALANCE | -14,312.00 | -27,525.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | -14,312.00 | -27,525.00 |

BALANCE SHEET FOR 2023 11

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 94,195.96 |
| | | TOTAL ASSETS | .00 | 94,195.96 |
| LIABILITIES | | | | |
| 32 | 7603 | PURCHASE OBLIGATIONS | .00 | 16,841.68 |
| | | TOTAL LIABILITIES | .00 | 16,841.68 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -187,851.70 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 93,655.74 |
| 32 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -16,841.68 |
| | | TOTAL FUND BALANCE | .00 | -111,037.64 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -94,195.96 |

BALANCE SHEET FOR 2023 11

| 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 11

| 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 11

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -751.01 | 93,670.51 |
| 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 | | | -751.01 | 146,329.36 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 12,157.65 | .00 |
| 51 | 75410 | NET PENSION LIABILITY | .00 | -40,113.60 |
| 51 | 7541P | NET PENSION LIABILITY | .00 | -115,927.35 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 14,299.14 | 2,176.62 |
| 51 | 77000 | DEFERRED INFLOW OF RESOURCES | .00 | -23,577.37 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -21,073.89 |
| TOTAL LIABILITIES | | | 26,456.79 | -198,515.59 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -24,722.34 | -341,796.56 |
| 51 | 7602 | EXPENDITURES CONTROL | 13,315.70 | 248,126.05 |
| 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 | -14,299.14 | -2,176.62 |
| TOTAL FUND BALANCE | | | -25,705.78 | 52,186.23 |
| TOTAL LIABILITIES + FUND BALANCE | | | 751.01 | -146,329.36 |

BALANCE SHEET FOR 2023 11

| FUND: 7000 TRUST & AGENCY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 70 | 6101 | CASH IN BANK | .70 | 2,002.24 |
| 70 | 6111 | INVESTMENTS | .00 | 34,262.62 |
| | TOTAL ASSETS | | .70 | 36,264.86 |
| FUND BALANCE | | | | |
| 70 | 6302 | REVENUES CONTROL | -.70 | -38,264.86 |
| 70 | 7602 | EXPENDITURES CONTROL | .00 | 2,000.00 |
| | TOTAL FUND BALANCE | | -.70 | -36,264.86 |
| TOTAL LIABILITIES + FUND BALANCE | | | -.70 | -36,264.86 |

BALANCE SHEET FOR 2023 11

| 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 | 20,000.00 | 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 | | | 20,000.00 | 3,431,705.25 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT GOVERNMENT ASSETS | -20,000.00 | -3,431,705.25 |
| TOTAL FUND BALANCE | | | -20,000.00 | -3,431,705.25 |
| TOTAL LIABILITIES + FUND BALANCE | | | -20,000.00 | -3,431,705.25 |

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BALANCE SHEET FOR 2023 11

| 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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