

BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-21,656.33	629,960.42
10	6111	INVESTMENTS	-1,480.89	375,000.00
		TOTAL ASSETS	-23,137.22	1,004,960.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,018.77	-3,583.03
10	7461UC	UNEMPLOYMENT LIABILITY	2,811.36	.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	-5,811.89	17,570.45
		TOTAL LIABILITIES	1,018.24	14,385.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-172,639.55	-2,475,132.57
10	7602	EXPENDITURES CONTROL	188,946.64	1,473,357.20
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,811.89	-17,570.45
		TOTAL FUND BALANCE	22,118.98	-1,019,345.82
		TOTAL LIABILITIES + FUND BALANCE	23,137.22	-1,004,960.42

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-610.88	-48,268.46
		TOTAL ASSETS	-610.88	-48,268.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,695.12	1,666.37
		TOTAL LIABILITIES	-3,695.12	1,666.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-68,926.81	-590,577.87
20	7602	EXPENDITURES CONTROL	69,537.69	638,846.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,695.12	-1,666.37
		TOTAL FUND BALANCE	4,306.00	46,602.09
		TOTAL LIABILITIES + FUND BALANCE	610.88	48,268.46

BALANCE SHEET FOR 2023 9

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,166.76	3,202.72
		TOTAL ASSETS	2,166.76	3,202.72
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	160.56	176.45
		TOTAL LIABILITIES	160.56	176.45
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,278.75	-10,659.40
21	7602	EXPENDITURES CONTROL	111.99	7,456.68
21	8753	ASSIGNED-PURCH OBL - CURRENT	-160.56	-176.45
		TOTAL FUND BALANCE	-2,327.32	-3,379.17
		TOTAL LIABILITIES + FUND BALANCE	-2,166.76	-3,202.72

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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

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	13,213.00
		TOTAL ASSETS	.00	13,213.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-13,213.00
		TOTAL FUND BALANCE	.00	-13,213.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-13,213.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-18,388.74	94,195.96
			TOTAL ASSETS	-18,388.74	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	18,388.74	93,655.74
	32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-16,841.68
			TOTAL FUND BALANCE	18,388.74	-111,037.64
			TOTAL LIABILITIES + FUND BALANCE	18,388.74	-94,195.96

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	4,000.00	4,000.00
	36	6101 2023	CASH IN BANK	.00	-4,000.00
		TOTAL ASSETS		4,000.00	.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	-4,000.00	.00
		TOTAL FUND BALANCE		-4,000.00	.00
		TOTAL LIABILITIES + FUND BALANCE		-4,000.00	.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-18,388.74	-93,655.74
	40	7602 EXPENDITURES CONTROL	18,388.74	93,655.74
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,800.93	88,155.98
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			1,800.93	140,814.83
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-40,113.60
51	7541P	NET PENSION LIABILITY	.00	-115,927.35
51	7603	PURCHASE OBLIGATIONS	-5,033.93	34.37
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-23,577.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,073.89
TOTAL LIABILITIES			-5,033.93	-200,657.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-31,228.65	-282,849.80
51	7602	EXPENDITURES CONTROL	29,427.72	194,693.82
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	5,033.93	-34.37
TOTAL FUND BALANCE			3,233.00	59,843.01
TOTAL LIABILITIES + FUND BALANCE			-1,800.93	-140,814.83

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FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	1.39	18.25
70	6111	INVESTMENTS	.00	36,244.37
	TOTAL ASSETS		1.39	36,262.62
FUND BALANCE				
70	6302	REVENUES CONTROL	-1.39	-38,262.62
70	7602	EXPENDITURES CONTROL	.00	2,000.00
	TOTAL FUND BALANCE		-1.39	-36,262.62
	TOTAL LIABILITIES + FUND BALANCE		-1.39	-36,262.62

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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	192,876.00
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	3,411,705.25
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,411,705.25
	TOTAL FUND BALANCE		.00	-3,411,705.25
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,411,705.25

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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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