

## BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	54,942.25	1,869,601.74
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
10	6130	INTERFUND RECEIVABLES	.00	63,507.34
10	6131	RECEIVABLE FROM SPECIAL REV FN	7,874.77	7,874.77
	<b>TOTAL ASSETS</b>		<b>62,817.02</b>	<b>1,960,491.85</b>
<b>LIABILITIES</b>				
10	7475	CERS WITHHELD PAYABLE	.00	794.71
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	.05
10	7603	PURCHASE OBLIGATIONS	141,921.73	506,159.95
	<b>TOTAL LIABILITIES</b>		<b>141,921.73</b>	<b>506,954.71</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-428,359.98	-5,469,102.95
10	7602	EXPENDITURES CONTROL	365,542.96	3,178,415.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	-141,921.73	-140,689.85
10	8770	UNASSIGNED FUND BALANCE	.00	-36,069.00
	<b>TOTAL FUND BALANCE</b>		<b>-204,738.75</b>	<b>-2,467,446.56</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-62,817.02</b>	<b>-1,960,491.85</b>

## BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-50,444.92	465,268.90
20	6130	INTERFUND RECEIVABLES	-7,874.77	-7,874.77
20	6154	ACCOUNTS RECEIVABLE STATE	.00	44,912.00
	<b>TOTAL ASSETS</b>		<b>-58,319.69</b>	<b>502,306.13</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-63,507.34
20	7603	PURCHASE OBLIGATIONS	156,035.38	161,329.28
	<b>TOTAL LIABILITIES</b>		<b>156,035.38</b>	<b>97,821.94</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-20,580.00	-1,226,143.04
20	7602	EXPENDITURES CONTROL	78,899.69	832,256.25
20	8731	RESTRICTED GRANTS	.00	-106,821.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	-156,035.38	-161,329.28
20	8770	UNASSIGNED FUND BALANCE	.00	61,909.08
	<b>TOTAL FUND BALANCE</b>		<b>-97,715.69</b>	<b>-600,128.07</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>58,319.69</b>	<b>-502,306.13</b>

## BALANCE SHEET FOR 2023 9

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

## BALANCE SHEET FOR 2023 9

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

## BALANCE SHEET FOR 2023 9

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

## BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-63,594.00	752,772.76
	TOTAL ASSETS		-63,594.00	752,772.76
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,673,234.69
36	7602	EXPENDITURES CONTROL	63,594.00	981,076.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-60,614.17
	TOTAL FUND BALANCE		63,594.00	-752,772.76
	TOTAL LIABILITIES + FUND BALANCE		63,594.00	-752,772.76

## BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	9,645.24	504,428.46
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			<b>9,645.24</b>	<b>637,897.42</b>
<b>LIABILITIES</b>				
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	21,884.95	21,942.77
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-57,383.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-73,811.00
TOTAL LIABILITIES			<b>21,884.95</b>	<b>-641,108.23</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-55,132.90	-811,369.74
51	7602	EXPENDITURES CONTROL	45,487.66	303,783.32
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	-21,884.95	-21,942.77
TOTAL FUND BALANCE			<b>-31,530.19</b>	<b>3,210.81</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-9,645.24</b>	<b>-637,897.42</b>

## BALANCE SHEET FOR 2023 9

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



## BALANCE SHEET FOR 2023 9

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

## BALANCE SHEET FOR 2023 9

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,648,201.00
	TOTAL ASSETS		.00	2,648,201.00
<b>LIABILITIES</b>				
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

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