

## BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-19,429.73	2,074,483.47
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
10	6130	INTERFUND RECEIVABLES	.00	63,507.34
	<b>TOTAL ASSETS</b>		<b>-19,429.73</b>	<b>2,157,498.81</b>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-35,458.36	358,562.49
	<b>TOTAL LIABILITIES</b>		<b>-35,458.36</b>	<b>358,562.49</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-480,218.61	-6,827,886.51
10	7602	EXPENDITURES CONTROL	499,648.34	4,340,986.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	35,458.36	6,907.61
10	8770	UNASSIGNED FUND BALANCE	.00	-36,068.95
	<b>TOTAL FUND BALANCE</b>		<b>54,888.09</b>	<b>-2,516,061.30</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>19,429.73</b>	<b>-2,157,498.81</b>

## BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-954,403.49	-565,011.47
20	6154	ACCOUNTS RECEIVABLE STATE	.00	44,912.00
		<b>TOTAL ASSETS</b>	<b>-954,403.49</b>	<b>-520,099.47</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-63,507.34
20	7603	PURCHASE OBLIGATIONS	-919,751.70	147,981.49
		<b>TOTAL LIABILITIES</b>	<b>-919,751.70</b>	<b>84,474.15</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-174,991.11	-1,605,842.40
20	7602	EXPENDITURES CONTROL	1,129,394.60	2,234,361.21
20	8731	RESTRICTED GRANTS	.00	-106,821.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	919,751.70	-147,981.49
20	8770	UNASSIGNED FUND BALANCE	.00	61,909.08
		<b>TOTAL FUND BALANCE</b>	<b>1,874,155.19</b>	<b>435,625.32</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>954,403.49</b>	<b>520,099.47</b>

## BALANCE SHEET FOR 2023 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-112,892.00
31	7602	EXPENDITURES CONTROL	.00	112,892.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

## BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	128,330.00	6,534.08
		TOTAL ASSETS	128,330.00	6,534.08
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-128,330.00	-304,759.59
	32	7602 EXPENDITURES CONTROL	.00	298,225.51
		TOTAL FUND BALANCE	-128,330.00	-6,534.08
		TOTAL LIABILITIES + FUND BALANCE	-128,330.00	-6,534.08

## BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-201,172.53	457,725.41
		TOTAL ASSETS	-201,172.53	457,725.41
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-65,921.45	3,490.00
		TOTAL LIABILITIES	-65,921.45	3,490.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-1,673,234.69
36	7602	EXPENDITURES CONTROL	201,172.53	1,276,123.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-60,614.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	65,921.45	-3,490.00
		TOTAL FUND BALANCE	267,093.98	-461,215.41
		TOTAL LIABILITIES + FUND BALANCE	201,172.53	-457,725.41

## BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-226,212.51
40	7602	EXPENDITURES CONTROL	.00	226,212.51
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	14,685.78	532,869.51
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>14,685.78</b>	<b>666,338.47</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	-2,755.78	989.00
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-57,383.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-73,811.00
TOTAL LIABILITIES			<b>-2,755.78</b>	<b>-662,062.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-46,992.43	-976,949.74
51	7602	EXPENDITURES CONTROL	32,306.65	440,922.27
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	2,755.78	-989.00
TOTAL FUND BALANCE			<b>-11,930.00</b>	<b>-4,276.47</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-14,685.78</b>	<b>-666,338.47</b>



## BALANCE SHEET FOR 2023 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	-45.40	-645.39
80	6211	LAND IMPROVEMENTS	71,160.00	696,584.95
80	6212	ACC DEPR LAND IMPROVEMENTS	-12,555.84	-561,601.65
80	6221	BUILDINGS & BLDGS IMPROVEMENT	21,155.39	10,327,623.66
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	-254,961.78	-6,030,297.96
80	6231	TECHNOLOGY EQUIPMENT	-193,566.56	574,747.65
80	6232	ACCUM DEPRC - TECH EQUIPMENT	180,887.82	-511,651.72
80	6241	VEHICLES	96,918.00	565,971.00
80	6242	ACCUMULATED DEPRECIATION VECH	52,254.34	-325,566.69
80	6251	GENERAL EQUIPMENT	3,039.30	224,073.82
80	6252	ACC DEPR GENERAL EQUIPMENT	-2,320.25	-206,596.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	228,043.00
80	6302	REVENUES CONTROL	487.88	487.88
		<b>TOTAL ASSETS</b>	<b>-37,547.10</b>	<b>5,448,305.72</b>
<b>LIABILITIES</b>				
80	7602	EXPENDITURES CONTROL	325,779.79	325,779.79
		<b>TOTAL LIABILITIES</b>	<b>325,779.79</b>	<b>325,779.79</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOVERN ASSETS	-288,232.69	-5,774,085.51
		<b>TOTAL FUND BALANCE</b>	<b>-288,232.69</b>	<b>-5,774,085.51</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>37,547.10</b>	<b>-5,448,305.72</b>

## BALANCE SHEET FOR 2023 12

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	2,010.00
81	6222	ACCUM DEPREC - BLDGS & IMPROVE	-80.40	-1,587.90
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	-14,987.73	-227,260.78
	<b>TOTAL ASSETS</b>		<b>-15,068.13</b>	<b>114,219.37</b>
<b>LIABILITIES</b>				
81	7602	EXPENDITURES CONTROL	15,068.13	15,068.13
	<b>TOTAL LIABILITIES</b>		<b>15,068.13</b>	<b>15,068.13</b>
<b>FUND BALANCE</b>				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-129,287.50
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-129,287.50</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>15,068.13</b>	<b>-114,219.37</b>

## BALANCE SHEET FOR 2023 12

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

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