

**BALANCE SHEET FOR 2023 5**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	46,343.74	370,946.76
10	6111	INVESTMENTS	1.55	376,476.29
		<b>TOTAL ASSETS</b>	<b>46,345.29</b>	<b>747,423.05</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	7,082.99	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,001.44	-7,656.24
10	7461UC	UNEMPLOYMENT LIABILITY	-84.73	-231.89
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	8,055.63	21,129.65
		<b>TOTAL LIABILITIES</b>	<b>13,052.45</b>	<b>13,639.50</b>
<b>FUND BALANCE</b>				
10	6136	INTERFUND RECEIVABLE	-91,786.00	.00
10	6302	REVENUES CONTROL	-144,057.35	-1,489,458.01
10	7602	EXPENDITURES CONTROL	184,501.24	749,525.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-8,055.63	-21,129.65
		<b>TOTAL FUND BALANCE</b>	<b>-59,397.74</b>	<b>-761,062.55</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-46,345.29</b>	<b>-747,423.05</b>

**BALANCE SHEET FOR 2023 5**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-15,957.71	-855.31
		<b>TOTAL ASSETS</b>	<b>-15,957.71</b>	<b>-855.31</b>
<b>LIABILITIES</b>				
20	7402	INTERFUND PAYABLES	91,786.00	.00
20	7421	ACCOUNTS PAYABLE	4,060.66	.00
20	7603	PURCHASE OBLIGATIONS	8,890.37	12,015.22
		<b>TOTAL LIABILITIES</b>	<b>104,737.03</b>	<b>12,015.22</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-142,896.90	-350,014.03
20	7602	EXPENDITURES CONTROL	63,007.95	350,869.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,890.37	-12,015.22
		<b>TOTAL FUND BALANCE</b>	<b>-88,779.32</b>	<b>-11,159.91</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>15,957.71</b>	<b>855.31</b>

**BALANCE SHEET FOR 2023 5**

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-104.11	4,577.27
		TOTAL ASSETS	-104.11	4,577.27
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	3,110.21	3,426.36
		TOTAL LIABILITIES	3,110.21	3,426.36
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-376.00	-7,247.65
21	7602	EXPENDITURES CONTROL	480.11	2,670.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,110.21	-3,426.36
		TOTAL FUND BALANCE	-3,006.10	-8,003.63
		TOTAL LIABILITIES + FUND BALANCE	104.11	-4,577.27

**BALANCE SHEET FOR 2023 5**

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 5**

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

**BALANCE SHEET FOR 2023 5**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	92,963.69
		TOTAL ASSETS	.00	92,963.69
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	16,841.68	16,841.68
		TOTAL LIABILITIES	16,841.68	16,841.68
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-119,818.70
32	7602	EXPENDITURES CONTROL	.00	26,855.01
32	8753	ASSIGNED-PURCH OBL - CURRENT	-16,841.68	-16,841.68
		TOTAL FUND BALANCE	-16,841.68	-109,805.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-92,963.69

**BALANCE SHEET FOR 2023 5**

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

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## BALANCE SHEET FOR 2023 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-26,855.01
40	7602	EXPENDITURES CONTROL	.00	26,855.01
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00



**BALANCE SHEET FOR 2023 5**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-30.71	79,902.16
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			<b>-30.71</b>	<b>132,561.01</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	561.00	.00
51	75410	NET PENSION LIABILITY	.00	-40,113.60
51	7541P	NET PENSION LIABILITY	.00	-115,927.35
51	7603	PURCHASE OBLIGATIONS	1,342.42	5,491.29
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-23,577.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,073.89
TOTAL LIABILITIES			<b>1,903.42</b>	<b>-195,200.92</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-26,256.83	-166,485.19
51	7602	EXPENDITURES CONTROL	25,726.54	86,583.03
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	-1,342.42	-5,491.29
TOTAL FUND BALANCE			<b>-1,872.71</b>	<b>62,639.91</b>
TOTAL LIABILITIES + FUND BALANCE			<b>30.71</b>	<b>-132,561.01</b>

**BALANCE SHEET FOR 2023 5**

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	70	6101	CASH IN BANK	1.54	12.29
	70	6111	INVESTMENTS	.00	36,244.37
		TOTAL ASSETS		1.54	36,256.66
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	-1.54	-38,256.66
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
		TOTAL FUND BALANCE		-1.54	-36,256.66
		TOTAL LIABILITIES + FUND BALANCE		-1.54	-36,256.66

**BALANCE SHEET FOR 2023 5**

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

**BALANCE SHEET FOR 2023 5**

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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