

BALANCE SHEET FOR 2023 11

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 160,227.04 | 2,093,913.20 |
| 10 | 6122 | TAXES RECEIVABLE DELINQUENT | .00 | 19,508.00 |
| 10 | 6130 | INTERFUND RECEIVABLES | .00 | 63,507.34 |
| | TOTAL ASSETS | | 160,227.04 | 2,176,928.54 |
| LIABILITIES | | | | |
| 10 | 7475 | CERS WITHHELD PAYABLE | -794.71 | .00 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -110,014.06 | 394,020.85 |
| | TOTAL LIABILITIES | | -110,808.77 | 394,020.85 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -484,464.58 | -6,347,667.90 |
| 10 | 7602 | EXPENDITURES CONTROL | 325,032.25 | 3,841,338.21 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 110,014.06 | -28,550.75 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -36,068.95 |
| | TOTAL FUND BALANCE | | -49,418.27 | -2,570,949.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | -160,227.04 | -2,176,928.54 |

BALANCE SHEET FOR 2023 11

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -89,687.54 | 389,392.02 |
| 20 | 6154 | ACCOUNTS RECEIVABLE STATE | .00 | 44,912.00 |
| | | TOTAL ASSETS | -89,687.54 | 434,304.02 |
| LIABILITIES | | | | |
| 20 | 7400 | INTERFUND PAYABLES | .00 | -63,507.34 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 890,285.07 | 1,067,733.19 |
| | | TOTAL LIABILITIES | 890,285.07 | 1,004,225.85 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -114,867.25 | -1,430,851.29 |
| 20 | 7602 | EXPENDITURES CONTROL | 204,554.79 | 1,104,966.61 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -106,821.08 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -890,285.07 | -1,067,733.19 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | 61,909.08 |
| | | TOTAL FUND BALANCE | -800,597.53 | -1,438,529.87 |
| | | TOTAL LIABILITIES + FUND BALANCE | 89,687.54 | -434,304.02 |

BALANCE SHEET FOR 2023 11

| 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 11

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | -84,669.00 | .00 |
| | | TOTAL ASSETS | -84,669.00 | .00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -28,223.00 | -112,892.00 |
| 31 | 7602 | EXPENDITURES CONTROL | 112,892.00 | 112,892.00 |
| | | TOTAL FUND BALANCE | 84,669.00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | 84,669.00 | .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 | -28,859.00 | -121,795.92 |
| | | TOTAL ASSETS | -28,859.00 | -121,795.92 |
| FUND BALANCE | | | | |
| | 32 | 6302 REVENUES CONTROL | -43,154.00 | -176,429.59 |
| | 32 | 7602 EXPENDITURES CONTROL | 72,013.00 | 298,225.51 |
| | | TOTAL FUND BALANCE | 28,859.00 | 121,795.92 |
| | | TOTAL LIABILITIES + FUND BALANCE | 28,859.00 | 121,795.92 |

BALANCE SHEET FOR 2023 11

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -60,201.00 | 658,897.94 |
| | | TOTAL ASSETS | -60,201.00 | 658,897.94 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | 9,210.45 | 69,411.45 |
| | | TOTAL LIABILITIES | 9,210.45 | 69,411.45 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | .00 | -1,673,234.69 |
| 36 | 7602 | EXPENDITURES CONTROL | 60,201.00 | 1,074,950.92 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -60,614.17 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9,210.45 | -69,411.45 |
| | | TOTAL FUND BALANCE | 50,990.55 | -728,309.39 |
| | | TOTAL LIABILITIES + FUND BALANCE | 60,201.00 | -658,897.94 |

BALANCE SHEET FOR 2023 11

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -226,212.51 | -226,212.51 |
| 40 | 7602 | EXPENDITURES CONTROL | 226,212.51 | 226,212.51 |
| | 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 | -12,709.63 | 518,183.73 |
| 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 | | | -12,709.63 | 651,652.69 |
| LIABILITIES | | | | |
| 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 | -15,889.14 | 3,744.78 |
| 51 | 77000 | DEFER INFLOW RESOURCE OPEB | .00 | -57,383.00 |
| 51 | 7700P | DEFER INFLOW RESOURCES PENSION | .00 | -73,811.00 |
| TOTAL LIABILITIES | | | -15,889.14 | -659,306.22 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -50,593.14 | -929,957.31 |
| 51 | 7602 | EXPENDITURES CONTROL | 63,302.77 | 408,615.62 |
| 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 | 15,889.14 | -3,744.78 |
| TOTAL FUND BALANCE | | | 28,598.77 | 7,653.53 |
| TOTAL LIABILITIES + FUND BALANCE | | | 12,709.63 | -651,652.69 |

BALANCE SHEET FOR 2023 11

| 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 11

| 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 11

| 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 |

** END OF REPORT - Generated by Amanda Almon **