

## BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-819,785.16	9,396,417.68
10	6111	INVESTMENTS	2,636.80	2,094,953.73
		<b>TOTAL ASSETS</b>	<b>-817,148.36</b>	<b>11,491,371.41</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	25,668.47	1,875.18
10	7472	FICA WITHHELD PAYABLE	.00	-2.90
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-20,946.27	1,415,601.70
		<b>TOTAL LIABILITIES</b>	<b>4,722.20</b>	<b>1,402,320.01</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-865,963.09	-2,680,380.42
10	7602	EXPENDITURES CONTROL	1,657,442.98	3,865,225.98
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,946.27	-1,415,601.70
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>812,426.16</b>	<b>-12,893,691.42</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>817,148.36</b>	<b>-11,491,371.41</b>

## BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	446,074.86	33,495.59
20	6153	ACCOUNTS RECEIVABLE	.00	18,760.27
		<b>TOTAL ASSETS</b>	<b>446,074.86</b>	<b>52,255.86</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	62,725.45	390,597.38
		<b>TOTAL LIABILITIES</b>	<b>62,725.45</b>	<b>390,597.38</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,015,938.78	-1,255,576.97
20	7602	EXPENDITURES CONTROL	569,863.92	1,203,321.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	-62,725.45	-390,597.38
		<b>TOTAL FUND BALANCE</b>	<b>-508,800.31</b>	<b>-442,853.24</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-446,074.86</b>	<b>-52,255.86</b>

**BALANCE SHEET FOR 2023 3**

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-4,437.09	79,792.95
		<b>TOTAL ASSETS</b>	<b>-4,437.09</b>	<b>79,792.95</b>
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-2,216.58	445.30
		<b>TOTAL LIABILITIES</b>	<b>-2,216.58</b>	<b>445.30</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-82,362.02
22	7602	EXPENDITURES CONTROL	4,437.09	13,015.76
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	2,216.58	-445.30
		<b>TOTAL FUND BALANCE</b>	<b>6,653.67</b>	<b>-80,238.25</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>4,437.09</b>	<b>-79,792.95</b>

## BALANCE SHEET FOR 2023 3

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	14,954.67	140,851.17
		TOTAL ASSETS	14,954.67	140,851.17
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	5,167.48	21,680.08
		TOTAL LIABILITIES	5,167.48	21,680.08
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-34,332.58	-179,472.00
25	7602	EXPENDITURES CONTROL	19,377.91	38,620.83
25	8753	ASSIGNED-PURCH OBL - CURRENT	-5,167.48	-21,680.08
		TOTAL FUND BALANCE	-20,122.15	-162,531.25
		TOTAL LIABILITIES + FUND BALANCE	-14,954.67	-140,851.17

## BALANCE SHEET FOR 2023 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	230,006.00
		TOTAL ASSETS	.00	230,006.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-115,003.00
31	8737	RESTRICTED - OTHER	.00	-115,003.00
		TOTAL FUND BALANCE	.00	-230,006.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-230,006.00

## BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-67,650.94	92,949.85
		<b>TOTAL ASSETS</b>	<b>-67,650.94</b>	<b>92,949.85</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-269,129.00
	32	7602 EXPENDITURES CONTROL	67,650.94	306,385.92
	32	8723 NONSPENDABLE-PREPAIDS	.00	-65,012.00
	32	8737 RESTRICTED - OTHER	.00	-65,194.77
		<b>TOTAL FUND BALANCE</b>	<b>67,650.94</b>	<b>-92,949.85</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>67,650.94</b>	<b>-92,949.85</b>

## BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-115,045.50	3,117,738.71
		<b>TOTAL ASSETS</b>	<b>-115,045.50</b>	<b>3,117,738.71</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	398.00	6,750.00
		<b>TOTAL LIABILITIES</b>	<b>398.00</b>	<b>6,750.00</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-63,630.08
36	7602	EXPENDITURES CONTROL	115,045.50	524,366.90
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	-398.00	-6,750.00
		<b>TOTAL FUND BALANCE</b>	<b>114,647.50</b>	<b>-3,124,488.71</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>115,045.50</b>	<b>-3,117,738.71</b>

## BALANCE SHEET FOR 2023 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-67,650.94	-306,385.92
	40	7602 EXPENDITURES CONTROL	67,650.94	306,385.92
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



## BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-507.29	1,200,969.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
	<b>TOTAL ASSETS</b>		<b>-507.29</b>	<b>1,232,768.16</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION LIB OPEB	.00	-420,151.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,399,574.00
51	7603	PURCHASE OBLIGATIONS	136,801.19	275,501.08
	<b>TOTAL LIABILITIES</b>		<b>136,801.19</b>	<b>-1,544,223.92</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-181,128.17	-208,211.20
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	181,635.46	322,275.29
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-236,470.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-275,272.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,315,033.10
51	87370	RESTRICTED OTHER - OPEB	.00	417,576.00
51	8737P	RESTRICTED-OTHER	.00	1,447,579.00
51	8739I	INVENTORY RESTRICTED	.00	-31,799.15
51	8753	ASSIGNED-PURCH OBL - CURRENT	-136,801.19	-275,501.08
	<b>TOTAL FUND BALANCE</b>		<b>-136,293.90</b>	<b>311,455.76</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>507.29</b>	<b>-1,232,768.16</b>

**BALANCE SHEET FOR 2023 3**

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	FIXED ASSETS LAND	.00	665,532.00
80	6211	LAND IMPROVEMENTS	.00	1,235,656.46
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,190,039.00
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	42,103,830.05
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-17,603,735.63
80	6231	TECHNOLOGY EQUIPMENT	.00	2,554,091.08
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,705,754.77
80	6241	MACHINERY AND EQUIPMENT	.00	1,221,954.06
80	6242	ACCUMULATED DEPRECIATION	.00	-903,651.91
80	6251	GENERAL EQUIPMENT	.00	914,096.90
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-536,436.25
80	8710	INVESTMENT IN GOV. ASSETS	.00	-26,755,542.99
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

**BALANCE SHEET FOR 2023 3**

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	107,141.58
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-44,878.20
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-132,124.10
81	6251	GENERAL EQUIPMENT	.00	1,232,194.87
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-964,095.79
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-369,882.36
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

\*\* END OF REPORT - Generated by Lisa Goetz \*\*