

## BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	4,148,806.01	15,295,265.27
10	6111	INVESTMENTS	2,983.10	2,100,983.89
		<b>TOTAL ASSETS</b>	<b>4,151,789.11</b>	<b>17,396,249.16</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-26,948.26	-51,372.74
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-93,259.84	1,144,831.90
		<b>TOTAL LIABILITIES</b>	<b>-120,208.10</b>	<b>1,078,305.19</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-7,714,881.16	-14,022,577.61
10	7602	EXPENDITURES CONTROL	3,590,040.31	9,355,790.44
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	93,259.84	-1,144,831.90
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>-4,031,581.01</b>	<b>-18,474,554.35</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-4,151,789.11</b>	<b>-17,396,249.16</b>

## BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	575,411.56	92,374.00
		TOTAL ASSETS	<b>575,411.56</b>	<b>92,374.00</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-40,439.12	335,552.76
		TOTAL LIABILITIES	<b>-40,439.12</b>	<b>335,552.76</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,171,835.16	-2,433,279.36
20	7602	EXPENDITURES CONTROL	596,423.60	2,340,905.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	40,439.12	-335,552.76
		TOTAL FUND BALANCE	<b>-534,972.44</b>	<b>-427,926.76</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-575,411.56</b>	<b>-92,374.00</b>

## BALANCE SHEET FOR 2023 5

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,537.28	77,772.78
		TOTAL ASSETS	-1,537.28	77,772.78
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-814.03	147.75
		TOTAL LIABILITIES	-814.03	147.75
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-82,369.41
22	7602	EXPENDITURES CONTROL	1,537.28	15,043.32
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	814.03	-147.75
		TOTAL FUND BALANCE	2,351.31	-77,920.53
		TOTAL LIABILITIES + FUND BALANCE	1,537.28	-77,772.78

## BALANCE SHEET FOR 2023 5

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	5,329.89	159,222.45
		TOTAL ASSETS	5,329.89	159,222.45
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-5,303.78	41,045.59
		TOTAL LIABILITIES	-5,303.78	41,045.59
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-39,145.62	-247,179.19
25	7602	EXPENDITURES CONTROL	33,815.73	87,956.74
25	8753	ASSIGNED-PURCH OBL - CURRENT	5,303.78	-41,045.59
		TOTAL FUND BALANCE	-26.11	-200,268.04
		TOTAL LIABILITIES + FUND BALANCE	-5,329.89	-159,222.45

## BALANCE SHEET FOR 2023 5

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 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	625,142.00	661,998.81
		TOTAL ASSETS	<b>625,142.00</b>	<b>661,998.81</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-625,142.00	-894,271.00
	32	7602 EXPENDITURES CONTROL	.00	362,478.96
	32	8737 RESTRICTED - OTHER	.00	-130,206.77
		TOTAL FUND BALANCE	<b>-625,142.00</b>	<b>-661,998.81</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-625,142.00</b>	<b>-661,998.81</b>

## BALANCE SHEET FOR 2023 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,866,476.47	4,875,395.15
		<b>TOTAL ASSETS</b>	<b>1,866,476.47</b>	<b>4,875,395.15</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	3,694.36	298,048.33
		<b>TOTAL LIABILITIES</b>	<b>3,694.36</b>	<b>298,048.33</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,995,366.60	-2,058,996.68
36	7602	EXPENDITURES CONTROL	128,890.13	762,077.06
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	-3,694.36	-298,048.33
		<b>TOTAL FUND BALANCE</b>	<b>-1,870,170.83</b>	<b>-5,173,443.48</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,866,476.47</b>	<b>-4,875,395.15</b>

**BALANCE SHEET FOR 2023 5**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-362,478.96
40	7602	EXPENDITURES CONTROL	.00	362,478.96
		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	20,219.50	1,307,515.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		<b>TOTAL ASSETS</b>	<b>20,219.50</b>	<b>1,339,314.64</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	-17,895.46	254,845.11
		<b>TOTAL LIABILITIES</b>	<b>-17,895.46</b>	<b>-1,564,879.89</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-235,052.80	-705,582.17
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	214,833.30	713,099.78
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	17,895.46	-254,845.11
		<b>TOTAL FUND BALANCE</b>	<b>-2,324.04</b>	<b>225,565.25</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-20,219.50</b>	<b>-1,339,314.64</b>

**BALANCE SHEET FOR 2023 5**

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 5**

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 \*\*