

## BALANCE SHEET FOR 2023 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,749,696.14	11,146,459.26
10	6111	INVESTMENTS	3,047.06	2,098,000.79
		<b>TOTAL ASSETS</b>	<b>1,752,743.20</b>	<b>13,244,460.05</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-26,299.66	-24,424.48
10	7472	FICA WITHHELD PAYABLE	2.90	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-177,509.96	1,238,091.74
		<b>TOTAL LIABILITIES</b>	<b>-203,806.72</b>	<b>1,198,513.29</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,627,316.03	-6,307,696.45
10	7602	EXPENDITURES CONTROL	1,900,869.59	5,765,750.13
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	177,509.96	-1,238,091.74
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>-1,548,936.48</b>	<b>-14,442,973.34</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,752,743.20</b>	<b>-13,244,460.05</b>

## BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-516,572.28	-483,037.56
20	6153	ACCOUNTS RECEIVABLE	15,350.00	.00
		<b>TOTAL ASSETS</b>	<b>-501,222.28</b>	<b>-483,037.56</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-14,605.50	375,991.88
		<b>TOTAL LIABILITIES</b>	<b>-14,605.50</b>	<b>375,991.88</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-39,977.50	-1,261,444.20
20	7602	EXPENDITURES CONTROL	541,199.78	1,744,481.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	14,605.50	-375,991.88
		<b>TOTAL FUND BALANCE</b>	<b>515,827.78</b>	<b>107,045.68</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>501,222.28</b>	<b>483,037.56</b>

## BALANCE SHEET FOR 2023 4

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-482.89	79,310.06
		TOTAL ASSETS	-482.89	79,310.06
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	516.48	961.78
		TOTAL LIABILITIES	516.48	961.78
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-7.39	-82,369.41
22	7602	EXPENDITURES CONTROL	490.28	13,506.04
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-516.48	-961.78
		TOTAL FUND BALANCE	-33.59	-80,271.84
		TOTAL LIABILITIES + FUND BALANCE	482.89	-79,310.06

## BALANCE SHEET FOR 2023 4

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	12,856.39	153,707.56
		TOTAL ASSETS	12,856.39	153,707.56
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	24,484.29	46,164.37
		TOTAL LIABILITIES	24,484.29	46,164.37
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-28,561.57	-208,033.57
25	7602	EXPENDITURES CONTROL	15,705.18	54,326.01
25	8753	ASSIGNED-PURCH OBL - CURRENT	-24,484.29	-46,164.37
		TOTAL FUND BALANCE	-37,340.68	-199,871.93
		TOTAL LIABILITIES + FUND BALANCE	-12,856.39	-153,707.56

## BALANCE SHEET FOR 2023 4

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 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-56,093.04	36,856.81
		<b>TOTAL ASSETS</b>	<b>-56,093.04</b>	<b>36,856.81</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-269,129.00
	32	7602 EXPENDITURES CONTROL	56,093.04	362,478.96
	32	8723 NONSPENDABLE-PREPAIDS	65,012.00	.00
	32	8737 RESTRICTED - OTHER	-65,012.00	-130,206.77
		<b>TOTAL FUND BALANCE</b>	<b>56,093.04</b>	<b>-36,856.81</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>56,093.04</b>	<b>-36,856.81</b>

## BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-108,820.03	3,008,918.68
		<b>TOTAL ASSETS</b>	<b>-108,820.03</b>	<b>3,008,918.68</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	287,603.97	294,353.97
		<b>TOTAL LIABILITIES</b>	<b>287,603.97</b>	<b>294,353.97</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-63,630.08
36	7602	EXPENDITURES CONTROL	108,820.03	633,186.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	-287,603.97	-294,353.97
		<b>TOTAL FUND BALANCE</b>	<b>-178,783.94</b>	<b>-3,303,272.65</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>108,820.03</b>	<b>-3,008,918.68</b>

## BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-56,093.04	-362,478.96
	40	7602 EXPENDITURES CONTROL	56,093.04	362,478.96
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



## BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	86,711.55	1,287,295.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		<b>TOTAL ASSETS</b>	<b>86,711.55</b>	<b>1,319,095.14</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	-2,760.51	272,740.57
		<b>TOTAL LIABILITIES</b>	<b>-2,760.51</b>	<b>-1,546,984.43</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-262,318.17	-470,529.37
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	175,606.62	498,266.48
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	2,760.51	-272,740.57
		<b>TOTAL FUND BALANCE</b>	<b>-83,951.04</b>	<b>227,889.29</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-86,711.55</b>	<b>-1,319,095.14</b>

**BALANCE SHEET FOR 2023 4**

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 4

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 \*\*