

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-496,934.78	13,583,177.12
10	6111	INVESTMENTS	5,922.50	2,127,351.50
		TOTAL ASSETS	-491,012.28	15,710,528.62
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-35,915.47	-35,597.18
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	122,024.26	965,069.40
		TOTAL LIABILITIES	86,108.79	914,318.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-996,680.92	-20,660,731.24
10	7602	EXPENDITURES CONTROL	1,523,608.67	17,663,889.05
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	-122,024.26	-965,069.40
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		TOTAL FUND BALANCE	404,903.49	-16,624,846.87
		TOTAL LIABILITIES + FUND BALANCE	491,012.28	-15,710,528.62

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-121,688.15	-166,126.21
		TOTAL ASSETS	-121,688.15	-166,126.21
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-36,608.70	297,027.15
		TOTAL LIABILITIES	-36,608.70	297,027.15
FUND BALANCE				
20	6302	REVENUES CONTROL	-462,503.23	-5,086,955.73
20	7602	EXPENDITURES CONTROL	584,191.38	5,253,081.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	36,608.70	-297,027.15
		TOTAL FUND BALANCE	158,296.85	-130,900.94
		TOTAL LIABILITIES + FUND BALANCE	121,688.15	166,126.21

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	92,539.98
		TOTAL ASSETS	.00	92,539.98
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	200.00	2,320.00
		TOTAL LIABILITIES	200.00	2,320.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-99,371.97
22	7602	EXPENDITURES CONTROL	.00	17,278.68
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-200.00	-2,320.00
		TOTAL FUND BALANCE	-200.00	-94,859.98
		TOTAL LIABILITIES + FUND BALANCE	.00	-92,539.98

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	21,233.68	160,594.89
		TOTAL ASSETS	21,233.68	160,594.89
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	11,742.39	40,770.91
		TOTAL LIABILITIES	11,742.39	40,770.91
FUND BALANCE				
25	6302	REVENUES CONTROL	-28,073.42	-380,881.59
25	7602	EXPENDITURES CONTROL	6,839.74	220,286.70
25	8753	ASSIGNED-PURCH OBL - CURRENT	-11,742.39	-40,770.91
		TOTAL FUND BALANCE	-32,976.07	-201,365.80
		TOTAL LIABILITIES + FUND BALANCE	-21,233.68	-160,594.89

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	57,786.67
		TOTAL ASSETS	.00	57,786.67
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-894,271.00
	32	7602 EXPENDITURES CONTROL	.00	966,690.89
	32	8737 RESTRICTED - OTHER	.00	-130,206.56
		TOTAL FUND BALANCE	.00	-57,786.67
		TOTAL LIABILITIES + FUND BALANCE	.00	-57,786.67

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-360,316.54	3,290,521.13
		TOTAL ASSETS	-360,316.54	3,290,521.13
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-96,048.10	191,986.52
		TOTAL LIABILITIES	-96,048.10	191,986.52
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,650,709.92
36	7602	EXPENDITURES CONTROL	360,316.54	2,938,664.32
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	96,048.10	-191,986.52
		TOTAL FUND BALANCE	456,364.64	-3,482,507.65
		TOTAL LIABILITIES + FUND BALANCE	360,316.54	-3,290,521.13

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-966,690.89
40	7602	EXPENDITURES CONTROL	.00	966,690.89
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	103,271.01	1,561,634.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		TOTAL ASSETS	103,271.01	1,593,433.69
LIABILITIES				
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	-28,508.59	177,367.32
		TOTAL LIABILITIES	-28,508.59	-1,642,357.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-258,723.21	-1,832,313.03
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	155,452.20	1,585,711.59
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	28,508.59	-177,367.32
		TOTAL FUND BALANCE	-74,762.42	48,923.99
		TOTAL LIABILITIES + FUND BALANCE	-103,271.01	-1,593,433.69

BALANCE SHEET FOR 2023 10

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 10

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

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