

## BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-638,606.54	14,665,708.06
10	6111	INVESTMENTS	4,478.75	2,105,462.64
		<b>TOTAL ASSETS</b>	<b>-634,127.79</b>	<b>16,771,170.70</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	55,399.60	298.97
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-77,562.38	1,067,269.52
		<b>TOTAL LIABILITIES</b>	<b>-22,162.78</b>	<b>1,052,414.52</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,258,095.14	-15,285,649.19
10	7602	EXPENDITURES CONTROL	1,836,823.33	11,192,268.77
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	77,562.38	-1,067,269.52
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>656,290.57</b>	<b>-17,823,585.22</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>634,127.79</b>	<b>-16,771,170.70</b>

## BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-281,138.53	-188,764.53
		TOTAL ASSETS	-281,138.53	-188,764.53
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-20,280.16	315,272.60
		TOTAL LIABILITIES	-20,280.16	315,272.60
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-319,677.45	-2,752,956.81
20	7602	EXPENDITURES CONTROL	600,815.98	2,941,721.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,280.16	-315,272.60
		TOTAL FUND BALANCE	301,418.69	-126,508.07
		TOTAL LIABILITIES + FUND BALANCE	281,138.53	188,764.53

## BALANCE SHEET FOR 2023 6

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-630.40	77,142.38
		TOTAL ASSETS	-630.40	77,142.38
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	102.25	250.00
		TOTAL LIABILITIES	102.25	250.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-82,369.41
22	7602	EXPENDITURES CONTROL	630.40	15,673.72
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-102.25	-250.00
		TOTAL FUND BALANCE	528.15	-77,392.38
		TOTAL LIABILITIES + FUND BALANCE	630.40	-77,142.38

## BALANCE SHEET FOR 2023 6

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-2,940.27	156,282.18
		TOTAL ASSETS	-2,940.27	156,282.18
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-8,272.81	32,772.78
		TOTAL LIABILITIES	-8,272.81	32,772.78
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-45,122.94	-292,302.13
25	7602	EXPENDITURES CONTROL	48,063.21	136,019.95
25	8753	ASSIGNED-PURCH OBL - CURRENT	8,272.81	-32,772.78
		TOTAL FUND BALANCE	11,213.08	-189,054.96
		TOTAL LIABILITIES + FUND BALANCE	2,940.27	-156,282.18

## BALANCE SHEET FOR 2023 6

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 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	596,986.81
		TOTAL ASSETS	.00	596,986.81
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-894,271.00
32	7602	EXPENDITURES CONTROL	.00	362,478.96
32	8737	RESTRICTED - OTHER	.00	-65,194.77
		TOTAL FUND BALANCE	.00	-596,986.81
		TOTAL LIABILITIES + FUND BALANCE	.00	-596,986.81

## BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-116,780.16	4,758,148.97
		TOTAL ASSETS	-116,780.16	4,758,148.97
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-6,750.00	291,298.33
		TOTAL LIABILITIES	-6,750.00	291,298.33
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-113,152.25	-2,171,682.91
36	7602	EXPENDITURES CONTROL	229,932.41	992,009.47
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	6,750.00	-291,298.33
		TOTAL FUND BALANCE	123,530.16	-5,049,447.30
		TOTAL LIABILITIES + FUND BALANCE	116,780.16	-4,758,148.97

**BALANCE SHEET FOR 2023 6**

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 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	37,980.28	1,340,743.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		<b>TOTAL ASSETS</b>	<b>37,980.28</b>	<b>1,372,542.96</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	-20,443.23	234,401.88
		<b>TOTAL LIABILITIES</b>	<b>-20,443.23</b>	<b>-1,585,323.12</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-217,825.14	-923,407.31
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	179,844.86	897,696.60
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	20,443.23	-234,401.88
		<b>TOTAL FUND BALANCE</b>	<b>-17,537.05</b>	<b>212,780.16</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-37,980.28</b>	<b>-1,372,542.96</b>

**BALANCE SHEET FOR 2023 6**

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 6**

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 \*\*