

## BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-179,350.45	14,076,579.51
10	6111	INVESTMENTS	10,641.60	2,121,429.00
		<b>TOTAL ASSETS</b>	<b>-168,708.85</b>	<b>16,198,008.51</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	72,922.44	303.29
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-84,251.05	843,045.14
		<b>TOTAL LIABILITIES</b>	<b>-11,328.61</b>	<b>828,194.46</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,501,395.95	-19,664,035.32
10	7602	EXPENDITURES CONTROL	1,597,182.36	16,143,812.77
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	84,251.05	-843,045.14
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>180,037.46</b>	<b>-17,026,202.97</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>168,708.85</b>	<b>-16,198,008.51</b>

## BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	620,033.36	144,366.29
		TOTAL ASSETS	<b>620,033.36</b>	<b>144,366.29</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-23,231.38	333,635.85
		TOTAL LIABILITIES	<b>-23,231.38</b>	<b>333,635.85</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,286,391.19	-4,624,452.50
20	7602	EXPENDITURES CONTROL	666,357.83	4,480,086.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	23,231.38	-333,635.85
		TOTAL FUND BALANCE	<b>-596,801.98</b>	<b>-478,002.14</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-620,033.36</b>	<b>-144,366.29</b>

## BALANCE SHEET FOR 2023 9

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,785.24	92,539.98
		TOTAL ASSETS	-1,785.24	92,539.98
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-240.00	2,120.00
		TOTAL LIABILITIES	-240.00	2,120.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-99,371.97
22	7602	EXPENDITURES CONTROL	1,785.24	17,278.68
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	240.00	-2,120.00
		TOTAL FUND BALANCE	2,025.24	-94,659.98
		TOTAL LIABILITIES + FUND BALANCE	1,785.24	-92,539.98

## BALANCE SHEET FOR 2023 9

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-9,428.03	139,361.21
		TOTAL ASSETS	-9,428.03	139,361.21
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-4,331.54	29,028.52
		TOTAL LIABILITIES	-4,331.54	29,028.52
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-21,018.33	-352,808.17
25	7602	EXPENDITURES CONTROL	30,446.36	213,446.96
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,331.54	-29,028.52
		TOTAL FUND BALANCE	13,759.57	-168,389.73
		TOTAL LIABILITIES + FUND BALANCE	9,428.03	-139,361.21

## BALANCE SHEET FOR 2023 9

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 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-420,497.94	57,786.67
		<b>TOTAL ASSETS</b>	<b>-420,497.94</b>	<b>57,786.67</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-894,271.00
	32	7602 EXPENDITURES CONTROL	420,497.94	966,690.89
	32	8737 RESTRICTED - OTHER	.00	-130,206.56
		<b>TOTAL FUND BALANCE</b>	<b>420,497.94</b>	<b>-57,786.67</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>420,497.94</b>	<b>-57,786.67</b>

## BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-399,480.08	3,497,262.39
		TOTAL ASSETS	-399,480.08	3,497,262.39
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,499.71	288,034.62
		TOTAL LIABILITIES	-1,499.71	288,034.62
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-229,763.83	-2,497,134.64
36	7602	EXPENDITURES CONTROL	629,243.91	2,578,347.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,499.71	-288,034.62
		TOTAL FUND BALANCE	400,979.79	-3,785,297.01
		TOTAL LIABILITIES + FUND BALANCE	399,480.08	-3,497,262.39

## BALANCE SHEET FOR 2023 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-420,497.94	-966,690.89
	40	7602 EXPENDITURES CONTROL	420,497.94	966,690.89
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



## BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	44,026.86	1,458,273.63
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		<b>TOTAL ASSETS</b>	<b>44,026.86</b>	<b>1,490,072.78</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	-9,481.71	205,875.91
		<b>TOTAL LIABILITIES</b>	<b>-9,481.71</b>	<b>-1,613,849.09</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-232,173.36	-1,573,273.66
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	188,146.50	1,430,033.13
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	9,481.71	-205,875.91
		<b>TOTAL FUND BALANCE</b>	<b>-34,545.15</b>	<b>123,776.31</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-44,026.86</b>	<b>-1,490,072.78</b>

**BALANCE SHEET FOR 2023 9**

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 9

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 \*\*