

## BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,963,508.61	11,710,682.49
10	6111	INVESTMENTS	6,165.17	2,133,516.67
		<b>TOTAL ASSETS</b>	<b>-1,957,343.44</b>	<b>13,844,199.16</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-152,285.57	-187,882.75
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-188,738.93	776,330.47
		<b>TOTAL LIABILITIES</b>	<b>-341,024.50</b>	<b>573,293.75</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,551,389.15	-22,212,120.39
10	7602	EXPENDITURES CONTROL	3,661,018.16	21,233,893.23
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	188,738.93	-776,330.47
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		<b>TOTAL FUND BALANCE</b>	<b>2,298,367.94</b>	<b>-14,417,492.91</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,957,343.44</b>	<b>-13,844,199.16</b>

## BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-273,694.89	-529,837.94
20	6153	ACCOUNTS RECEIVABLE	4,061.25	4,061.25
		<b>TOTAL ASSETS</b>	<b>-269,633.64</b>	<b>-525,776.69</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-12,964.92	284,062.23
		<b>TOTAL LIABILITIES</b>	<b>-12,964.92</b>	<b>284,062.23</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-804,641.86	-5,891,597.59
20	7602	EXPENDITURES CONTROL	1,074,275.50	6,417,374.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	12,964.92	-284,062.23
		<b>TOTAL FUND BALANCE</b>	<b>282,598.56</b>	<b>241,714.46</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>269,633.64</b>	<b>525,776.69</b>

## BALANCE SHEET FOR 2023 11

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-904.23	91,635.75
		TOTAL ASSETS	-904.23	91,635.75
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-820.00	1,500.00
		TOTAL LIABILITIES	-820.00	1,500.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-10,446.69	-109,818.66
22	7602	EXPENDITURES CONTROL	904.23	18,182.91
22	8731	RESTRICTED GRANTS	10,446.69	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	820.00	-1,500.00
		TOTAL FUND BALANCE	1,724.23	-93,135.75
		TOTAL LIABILITIES + FUND BALANCE	904.23	-91,635.75

## BALANCE SHEET FOR 2023 11

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-2,371.93	158,222.96
		TOTAL ASSETS	-2,371.93	158,222.96
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-14,787.46	25,983.45
		TOTAL LIABILITIES	-14,787.46	25,983.45
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-30,999.27	-411,880.86
25	7602	EXPENDITURES CONTROL	33,371.20	253,657.90
25	8753	ASSIGNED-PURCH OBL - CURRENT	14,787.46	-25,983.45
		TOTAL FUND BALANCE	17,159.39	-184,206.41
		TOTAL LIABILITIES + FUND BALANCE	2,371.93	-158,222.96

## BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-230,006.00	.00
		TOTAL ASSETS	-230,006.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-115,003.00	-230,006.00
31	7602	EXPENDITURES CONTROL	345,009.00	345,009.00
31	8737	RESTRICTED - OTHER	.00	-115,003.00
		TOTAL FUND BALANCE	230,006.00	.00
		TOTAL LIABILITIES + FUND BALANCE	230,006.00	.00

## BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-57,786.67	.00
		TOTAL ASSETS	-57,786.67	.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-894,271.00
	32	7602 EXPENDITURES CONTROL	57,786.67	1,024,477.56
	32	8737 RESTRICTED - OTHER	.00	-130,206.56
		TOTAL FUND BALANCE	57,786.67	.00
		TOTAL LIABILITIES + FUND BALANCE	57,786.67	.00

## BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-107,191.63	3,182,332.36
		<b>TOTAL ASSETS</b>	<b>-107,191.63</b>	<b>3,182,332.36</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	9,941.35	201,927.87
		<b>TOTAL LIABILITIES</b>	<b>9,941.35</b>	<b>201,927.87</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-399,959.46	-3,050,669.38
36	7602	EXPENDITURES CONTROL	507,151.09	3,446,812.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,941.35	-201,927.87
		<b>TOTAL FUND BALANCE</b>	<b>97,250.28</b>	<b>-3,384,260.23</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>107,191.63</b>	<b>-3,182,332.36</b>

## BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-74,245.04	-1,040,935.93
	40	7602 EXPENDITURES CONTROL	74,245.04	1,040,935.93
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



## BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-89,750.24	1,471,779.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		<b>TOTAL ASSETS</b>	<b>-89,750.24</b>	<b>1,503,578.38</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	-128,432.28	48,935.04
		<b>TOTAL LIABILITIES</b>	<b>-128,432.28</b>	<b>-1,770,789.96</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-212,821.51	-2,045,029.47
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	302,571.75	1,888,283.34
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	128,432.28	-48,935.04
		<b>TOTAL FUND BALANCE</b>	<b>218,182.52</b>	<b>267,211.58</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>89,750.24</b>	<b>-1,503,578.38</b>

## BALANCE SHEET FOR 2023 11

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 11

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 \*\*