

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-527,156.71	10,515,524.08
		TOTAL ASSETS	-527,156.71	10,515,524.08
LIABILITIES				
10	7420	ACI LIABILITY	-16,378.80	-16,596.29
10	7421	ACCOUNTS PAYABLE	.00	17.69
10	7461	ACCRUED SALARIES & BENEFITS	386.59	-28,141.71
10	7603	PURCHASE OBLIGATIONS	-41,802.96	501,464.50
		TOTAL LIABILITIES	-57,795.17	456,744.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,335,864.99	-27,122,803.24
10	7602	EXPENDITURES CONTROL	1,879,013.91	16,651,999.47
10	8753	ASSIGNED-PURCH OBL - CURRENT	41,802.96	-501,464.50
		TOTAL FUND BALANCE	584,951.88	-10,972,268.27
		TOTAL LIABILITIES + FUND BALANCE	527,156.71	-10,515,524.08

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-167,535.42	116,825.19
		TOTAL ASSETS	-167,535.42	116,825.19
LIABILITIES				
20	7420	ACI LIABILITY	-17,597.56	-20,504.11
20	7421	ACCOUNTS PAYABLE	.00	-399.00
20	7603	PURCHASE OBLIGATIONS	435,370.08	1,077,702.91
		TOTAL LIABILITIES	417,772.52	1,056,799.80
FUND BALANCE				
20	6302	REVENUES CONTROL	-304,837.49	-7,575,477.22
20	7602	EXPENDITURES CONTROL	489,970.47	7,479,555.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	-435,370.08	-1,077,702.91
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,111,195.02
20	8770	UNASSIGNED FUND BALANCE	.00	-3,111,195.02
		TOTAL FUND BALANCE	-250,237.10	-1,173,624.99
		TOTAL LIABILITIES + FUND BALANCE	167,535.42	-116,825.19

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FUND: 21 DISTR ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-72.09	133,015.54
		TOTAL ASSETS	-72.09	133,015.54
LIABILITIES				
21	7420	ACI LIABILITY	518.74	-536.00
21	7603	PURCHASE OBLIGATIONS	9,441.07	11,343.31
		TOTAL LIABILITIES	9,959.81	10,807.31
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,939.70	-206,175.27
21	7602	EXPENDITURES CONTROL	1,493.05	73,695.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,441.07	-11,343.31
		TOTAL FUND BALANCE	-9,887.72	-143,822.85
		TOTAL LIABILITIES + FUND BALANCE	72.09	-133,015.54

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	207,595.39
		TOTAL ASSETS	.00	207,595.39
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-207,595.39
		TOTAL FUND BALANCE	.00	-207,595.39
		TOTAL LIABILITIES + FUND BALANCE	.00	-207,595.39

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	1,660,596.00
		TOTAL ASSETS	.00	1,660,596.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-1,660,596.00
		TOTAL FUND BALANCE	.00	-1,660,596.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,660,596.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	4,083,696.23
		TOTAL ASSETS	.00	4,083,696.23
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-5,898,807.35
32	7602	EXPENDITURES CONTROL	.00	1,815,111.12
		TOTAL FUND BALANCE	.00	-4,083,696.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,083,696.23

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-512,397.38	3,067,507.33
		TOTAL ASSETS	-512,397.38	3,067,507.33
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	6,083,380.23	9,732,264.48
		TOTAL LIABILITIES	6,083,380.23	9,732,264.48
FUND BALANCE				
36	6302	REVENUES CONTROL	-403.25	-122,612.30
36	7602	EXPENDITURES CONTROL	512,800.63	9,605,113.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,550,008.44
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,083,380.23	-9,732,264.48
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	12,140,270.86
36	8770	UNASSIGNED FUND BALANCE	.00	-12,140,270.86
		TOTAL FUND BALANCE	-5,570,982.85	-12,799,771.81
		TOTAL LIABILITIES + FUND BALANCE	512,397.38	-3,067,507.33

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	910,374.40
40	6105	CASH WITH FISCAL AGENTS	.00	1,513.44
	TOTAL ASSETS		.00	911,887.84
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,064,845.78
40	7602	EXPENDITURES CONTROL	.00	1,154,471.38
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513.44
	TOTAL FUND BALANCE		.00	-911,887.84
TOTAL LIABILITIES + FUND BALANCE			.00	-911,887.84

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	90,166.76	1,186,873.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,917.57
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	317,643.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	260,088.00
TOTAL ASSETS			90,166.76	1,803,522.39
LIABILITIES				
51	7420	ACI LIABILITY	-6,519.87	-7,387.65
51	7421	ACCOUNTS PAYABLE	.00	-5,495.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-327,365.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,662,458.00
51	7603	PURCHASE OBLIGATIONS	-54,545.67	1,006,885.50
51	77000	DEFERRED INFLOW RES OPEB	.00	-336,167.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-419,417.00
TOTAL LIABILITIES			-61,065.54	-1,751,404.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-349,253.40	-2,374,359.86
51	7602	EXPENDITURES CONTROL	265,606.51	2,836,580.41
51	87370	RESTRICTED OTHER OPEB	.00	345,889.00
51	8737P	RESTRICTED OTHER	.00	1,821,787.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-1,675,129.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,545.67	-1,006,885.50
TOTAL FUND BALANCE			-29,101.22	-52,118.24
TOTAL LIABILITIES + FUND BALANCE			-90,166.76	-1,803,522.39

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	814,396.00
80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-6,639.99
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-14,802.10
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	51,783,855.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-29,732,595.89
80	6231	TECHNOLOGY EQUIPMENT	3,577.00	2,955,732.71
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,671,376.22
80	6241	VEHICLES	.00	4,458,706.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-3,068,539.83
80	6251	GENERAL EQUIPMENT	.00	829,359.53
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-621,565.91
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,311,141.35
80	8710	INVESTMENT IN GOV ASSETS	-3,577.00	-31,055,171.08
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	15,003.10
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-15,003.10
81	6251	GENERAL EQUIPMENT	.00	1,370,856.30
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-693,016.38
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-677,839.92
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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