

**BALANCE SHEET FOR 2023 6**

| FUND: 1 GENERAL FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------|------|----------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>        |      |                                  |                          |                      |
| 10                   | 6101 | CASH IN BANK                     | 194,154.18               | 3,870,306.69         |
|                      |      | TOTAL ASSETS                     | <b>194,154.18</b>        | <b>3,870,306.69</b>  |
| <b>LIABILITIES</b>   |      |                                  |                          |                      |
| 10                   | 7603 | PURCHASE OBLIGATIONS             | -65,725.59               | 147,658.70           |
|                      |      | TOTAL LIABILITIES                | <b>-65,725.59</b>        | <b>147,658.70</b>    |
| <b>FUND BALANCE</b>  |      |                                  |                          |                      |
| 10                   | 6302 | REVENUES CONTROL                 | -1,384,708.37            | -10,360,266.70       |
| 10                   | 7602 | EXPENDITURES CONTROL             | 1,190,554.19             | 6,506,058.01         |
| 10                   | 8742 | COMMITTED - SICK LEAVE PAYABLE   | .00                      | -16,098.00           |
| 10                   | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 65,725.59                | -147,658.70          |
|                      |      | TOTAL FUND BALANCE               | <b>-128,428.59</b>       | <b>-4,017,965.39</b> |
|                      |      | TOTAL LIABILITIES + FUND BALANCE | <b>-194,154.18</b>       | <b>-3,870,306.69</b> |

## BALANCE SHEET FOR 2023 6

| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |      |                                  |                          |                    |
| 20                      | 6101 | CASH IN BANK                     | 85,268.27                | -423,752.16        |
|                         |      | TOTAL ASSETS                     | 85,268.27                | -423,752.16        |
| <b>LIABILITIES</b>      |      |                                  |                          |                    |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | -164,594.73              | 1,107,626.94       |
|                         |      | TOTAL LIABILITIES                | -164,594.73              | 1,107,626.94       |
| <b>FUND BALANCE</b>     |      |                                  |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                 | -636,729.59              | -1,771,402.27      |
| 20                      | 7602 | EXPENDITURES CONTROL             | 551,461.32               | 2,195,154.43       |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 164,594.73               | -1,107,626.94      |
|                         |      | TOTAL FUND BALANCE               | 79,326.46                | -683,874.78        |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | -85,268.27               | 423,752.16         |

BALANCE SHEET FOR 2023 6

| FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                  |      |                                  |                          |                    |
| 21                                      | 6101 | CASH IN BANK                     | 200.00                   | 7,004.12           |
|   |      | TOTAL ASSETS                     | 200.00                   | 7,004.12           |
| FUND BALANCE                            |      |                                  |                          |                    |
| 21                                      | 6302 | REVENUES CONTROL                 | -200.00                  | -800.00            |
| 21                                      | 7602 | EXPENDITURES CONTROL             | .00                      | 313.19             |
| 21                                      | 8737 | RESTRICTED - OTHER               | .00                      | -6,517.31          |
|   |      | TOTAL FUND BALANCE               | -200.00                  | -7,004.12          |
|   |      | TOTAL LIABILITIES + FUND BALANCE | -200.00                  | -7,004.12          |

## BALANCE SHEET FOR 2023 6

| FUND: 25 SPEC REV STUDENT ACTIVITY FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|----|----------------------------------|--------------------------|--------------------|
| ASSETS                                  |    |                                  |                          |                    |
|   | 25 | 6101 CASH IN BANK                | .00                      | 232,569.49         |
|   |    | TOTAL ASSETS                     | .00                      | 232,569.49         |
| FUND BALANCE                            |    |                                  |                          |                    |
|   | 25 | 8737 RESTRICTED - OTHER          | .00                      | -232,569.49        |
|   |    | TOTAL FUND BALANCE               | .00                      | -232,569.49        |
|   |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -232,569.49        |

## BALANCE SHEET FOR 2023 6

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |      |                                  |                          |                    |
| 31                            | 6101 | CASH IN BANK                     | .00                      | 101,340.00         |
|                               |      | TOTAL ASSETS                     | .00                      | 101,340.00         |
| FUND BALANCE                  |      |                                  |                          |                    |
| 31                            | 6302 | REVENUES CONTROL                 | .00                      | -101,340.00        |
|                               |      | TOTAL FUND BALANCE               | .00                      | -101,340.00        |
|                               |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -101,340.00        |

**BALANCE SHEET FOR 2023 6**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                          |                    |
|                                       | 32 | 6101 CASH IN BANK                | .00                      | 709,186.00         |
|                                       |    | TOTAL ASSETS                     | .00                      | 709,186.00         |
| FUND BALANCE                          |    |                                  |                          |                    |
|                                       | 32 | 6302 REVENUES CONTROL            | .00                      | -709,186.00        |
|                                       |    | TOTAL FUND BALANCE               | .00                      | -709,186.00        |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -709,186.00        |

BALANCE SHEET FOR 2023 6

| FUND: 360 CONSTRUCTION FUND |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |                                  |       |                                |                          |                    |
| 36                          | 6101                             |       | CASH IN BANK                   | -819,339.93              | -4,852,692.22      |
| 36                          | 6101                             | 18243 | CASH IN BANK                   | .00                      | 130,220.72         |
| 36                          | 6101                             | 20130 | CASH IN BANK                   | .00                      | 266,058.27         |
| 36                          | 6101                             | 20137 | CASH IN BANK                   | .00                      | 855,944.56         |
| 36                          | 6101                             | 21025 | CASH IN BANK                   | .00                      | 10,350,451.70      |
| 36                          | 6101                             | 22149 | CASH IN BANK                   | .00                      | -31,102.47         |
| 36                          | 6101                             | 22367 | CASH IN BANK                   | .00                      | 301,232.60         |
| 36                          | 6101                             | 22443 | CASH IN BANK                   | .00                      | 10,000,000.00      |
|                             | TOTAL ASSETS                     |       |                                | -819,339.93              | 17,020,113.16      |
| <b>LIABILITIES</b>          |                                  |       |                                |                          |                    |
| 36                          | 7603                             |       | PURCHASE OBLIGATIONS           | -426,335.06              | 10,778,225.97      |
|                             | TOTAL LIABILITIES                |       |                                | -426,335.06              | 10,778,225.97      |
| <b>FUND BALANCE</b>         |                                  |       |                                |                          |                    |
| 36                          | 6302                             |       | REVENUES CONTROL               | -902.47                  | -10,006,940.70     |
| 36                          | 7602                             |       | EXPENDITURES CONTROL           | 820,242.40               | 4,297,884.02       |
| 36                          | 8735                             |       | RESTRICTED - FUTURE CONSTRUCTI | .00                      | 310,924.20         |
| 36                          | 8735                             | 18243 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -130,220.72        |
| 36                          | 8735                             | 20130 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -265,988.27        |
| 36                          | 8735                             | 20137 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -855,944.56        |
| 36                          | 8735                             | 21025 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -10,350,451.70     |
| 36                          | 8735                             | 22149 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -19,375.43         |
| 36                          | 8753                             |       | ASSIGNED-PURCH OBL - CURRENT   | 426,335.06               | -10,778,225.97     |
|                             | TOTAL FUND BALANCE               |       |                                | 1,245,674.99             | -27,798,339.13     |
|                             | TOTAL LIABILITIES + FUND BALANCE |       |                                | 819,339.93               | -17,020,113.16     |

BALANCE SHEET FOR 2023 6

| FUND: 400 DEBT SERVICE FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |      |                                  |                          |                    |
| 40                          | 6101 | CASH IN BANK                     | -357,338.32              | -1,601,079.00      |
|                             |      | TOTAL ASSETS                     | -357,338.32              | -1,601,079.00      |
| LIABILITIES                 |      |                                  |                          |                    |
| 40                          | 7603 | PURCHASE OBLIGATIONS             | 3,187.79                 | 3,187.79           |
|                             |      | TOTAL LIABILITIES                | 3,187.79                 | 3,187.79           |
| FUND BALANCE                |      |                                  |                          |                    |
| 40                          | 7602 | EXPENDITURES CONTROL             | 357,338.32               | 1,601,083.83       |
| 40                          | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -4.85              |
| 40                          | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -3,187.79                | -3,187.79          |
| 40                          | 8770 | UNASSIGNED FUND BALANCE          | .00                      | .02                |
|                             |      | TOTAL FUND BALANCE               | 354,150.53               | 1,597,891.21       |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | 357,338.32               | 1,601,079.00       |



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| FUND: 51 FOOD SERVICE FUND |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>              |   |                                |                          |                      |
| 51                         | 6101                                    | CASH IN BANK                   | -6,643.20                | 986,801.46           |
| 51                         | 6171                                    | INVENTORIES FOR CONSUMPTION    | .00                      | 30,810.00            |
| 51                         | 64000                                   | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 190,513.53           |
| 51                         | 6400P                                   | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 166,406.77           |
|                            | <b>TOTAL ASSETS</b>                     |                                | <b>-6,643.20</b>         | <b>1,374,531.76</b>  |
| <b>LIABILITIES</b>         |   |                                |                          |                      |
| 51                         | 7421                                    | ACCOUNTS PAYABLE               | .00                      | 876.61               |
| 51                         | 75410                                   | UNFUNDED PENSION LIABILITIES - | .00                      | -362,540.84          |
| 51                         | 7541P                                   | UNFUNDED PENSION LIABILITIES   | .00                      | -1,192,843.01        |
| 51                         | 7603                                    | PURCHASE OBLIGATIONS           | -23,273.21               | 1,504.00             |
| 51                         | 77000                                   | DEFERRED INFLOW OF RESOURCES - | .00                      | -169,286.81          |
| 51                         | 7700P                                   | DEFERRED INFLOW OF RESOURCES - | .00                      | -171,862.11          |
|                            | <b>TOTAL LIABILITIES</b>                |                                | <b>-23,273.21</b>        | <b>-1,894,152.16</b> |
| <b>FUND BALANCE</b>        |   |                                |                          |                      |
| 51                         | 6302                                    | REVENUES CONTROL               | -155,576.98              | -1,776,637.16        |
| 51                         | 7602                                    | EXPENDITURES CONTROL           | 162,220.18               | 758,149.09           |
| 51                         | 87370                                   | RESTRICTED - OTHER POST EMPLOY | .00                      | 341,314.12           |
| 51                         | 8737P                                   | RESTRICTED-OTHER               | .00                      | 1,198,298.35         |
| 51                         | 8753                                    | ASSIGNED-PURCH OBL - CURRENT   | 23,273.21                | -1,504.00            |
|                            | <b>TOTAL FUND BALANCE</b>               |                                | <b>29,916.41</b>         | <b>519,620.40</b>    |
|                            | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                | <b>6,643.20</b>          | <b>-1,374,531.76</b> |

BALANCE SHEET FOR 2023 6

| FUND: 8 |            | GOVERNMENTAL ASSETS            |           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------|------------|--------------------------------|-----------|--------------------------|--------------------|
| ASSETS  |            |                                |           |                          |                    |
| 80      | 6201       | LAND                           |           | .00                      | 272,556.00         |
| 80      | 6211       | LAND IMPROVEMENTS              |           | .00                      | 1,956,874.16       |
| 80      | 6212       | A/D - LAND IMPROVEMENTS        |           | .00                      | -1,597,548.92      |
| 80      | 6221       | BUILDINGS & BLDG. IMPROVEMENTS |           | .00                      | 41,169,727.25      |
| 80      | 6222       | A/D - BUILDINGS & IMPROVEMENTS |           | .00                      | -17,138,247.78     |
| 80      | 6231       | TECHNOLOGY EQUIPMENT           |           | .00                      | 2,722,896.12       |
| 80      | 6231 3100  | TECHNOLOGY EQUIPMENT           |           | .00                      | -1,262.00          |
| 80      | 6231 3109D | TECHNOLOGY EQUIPMENT           |           | .00                      | -2,720.00          |
| 80      | 6231 3370  | TECHNOLOGY EQUIPMENT           |           | .00                      | -4,256.12          |
| 80      | 6231 3372  | TECHNOLOGY EQUIPMENT           |           | .00                      | -20,603.77         |
| 80      | 6231 3481  | TECHNOLOGY EQUIPMENT           |           | .00                      | -15,910.36         |
| 80      | 6231 3482  | TECHNOLOGY EQUIPMENT           |           | .00                      | -20,506.67         |
| 80      | 6231 3483  | TECHNOLOGY EQUIPMENT           |           | .00                      | -18,003.60         |
| 80      | 6231 3501  | TECHNOLOGY EQUIPMENT           |           | .00                      | -499.00            |
| 80      | 6231 3919  | TECHNOLOGY EQUIPMENT           |           | .00                      | -21,720.00         |
| 80      | 6231 4011  | TECHNOLOGY EQUIPMENT           |           | .00                      | -2,106.40          |
| 80      | 6231 4251C | TECHNOLOGY EQUIPMENT           |           | .00                      | 5,037.95           |
| 80      | 6231 4860  | TECHNOLOGY EQUIPMENT           |           | .00                      | 3,786.00           |
| 80      | 6231 5089R | TECHNOLOGY EQUIPMENT           |           | .00                      | -4,684.80          |
| 80      | 6231 5321F | TECHNOLOGY EQUIPMENT           |           | .00                      | -4,893.00          |
| 80      | 6231 5500B | TECHNOLOGY EQUIPMENT           |           | .00                      | -18,920.88         |
| 80      | 6231 6941  | TECHNOLOGY EQUIPMENT           |           | .00                      | -1,545.09          |
| 80      | 6232       | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | -1,460,013.10      |
| 80      | 6232 3100  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 1,262.00           |
| 80      | 6232 3109D | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 2,176.04           |
| 80      | 6232 3370  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 4,256.12           |
| 80      | 6232 3372  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 16,139.58          |
| 80      | 6232 3481  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 15,192.84          |
| 80      | 6232 3482  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 19,793.19          |
| 80      | 6232 3483  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 13,802.13          |
| 80      | 6232 3501  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 499.00             |
| 80      | 6232 3919  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 21,720.00          |
| 80      | 6232 4011  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 2,106.40           |
| 80      | 6232 4251C | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | -5,037.95          |
| 80      | 6232 4860  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | -3,786.00          |
| 80      | 6232 5089R | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 3,591.68           |
| 80      | 6232 5321F | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | -1,398.00          |
| 80      | 6232 5500B | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 10,362.21          |
| 80      | 6232 6941  | A/D - TECHNOLOGY EQUIPMENT     |           | .00                      | 1,545.09           |
| 80      | 6241       | VEHICLES                       | 53,350.00 | .00                      | 5,624,879.19       |
| 80      | 6242       | A/D - VEHICLES                 |           | .00                      | -2,910,811.82      |
| 80      | 6251       | GENERAL EQUIPMENT              |           | .00                      | 600,056.43         |
| 80      | 6251 348D  | MACHINERY AND EQUIPMENT        |           | .00                      | 5,396.25           |
| 80      | 6251 5321F | MACHINERY AND EQUIPMENT        |           | .00                      | 19,485.00          |
| 80      | 6251 5322F | MACHINERY AND EQUIPMENT        |           | .00                      | -13,070.00         |
| 80      | 6252       | A/D - GENERAL EQUIPMENT        |           | .00                      | -354,096.33        |
| 80      | 6252 348D  | A/D - MACHINERY & EQUIPMENT    |           | .00                      | -2,338.44          |
| 80      | 6252 5321F | A/D - MACHINERY & EQUIPMENT    |           | .00                      | -12,489.80         |
| 80      | 6252 5322F | A/D - MACHINERY & EQUIPMENT    |           | .00                      | -8,517.89          |
| 80      | 6261       | CONSTRUCTION WORK IN PROGRESS  |           | .00                      | 20,620,734.55      |

BALANCE SHEET FOR 2023 6

| FUND: 8                          |            | GOVERNMENTAL ASSETS       | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------------|---------------------------|-----------------------|-----------------|
| ASSETS                           |            |                           |                       |                 |
| TOTAL ASSETS                     |            |                           | 53,350.00             | 49,468,887.46   |
| FUND BALANCE                     |            |                           |                       |                 |
| 80                               | 6302       | REVENUES CONTROL          | .00                   | 8,799.39        |
| 80                               | 7602       | EXPENDITURES CONTROL      | .00                   | 2,241.08        |
| 80                               | 8710       | INVESTMENT IN GOVT ASSETS | -53,350.00            | -49,169,707.90  |
| 80                               | 8710 3101  | INVESTMENT IN GOVT ASSETS | .00                   | -14,562.80      |
| 80                               | 8710 3103  | INVESTMENT IN GOVT ASSETS | .00                   | -20,864.27      |
| 80                               | 8710 348D  | INVESTMENT IN GOVT ASSETS | .00                   | -5,396.25       |
| 80                               | 8710 4251C | INVESTMENT IN GOVT ASSETS | .00                   | -35,348.45      |
| 80                               | 8710 4860  | INVESTMENT IN GOVT ASSETS | .00                   | -23,902.85      |
| 80                               | 8710 5321F | INVESTMENT IN GOVT ASSETS | .00                   | -61,850.00      |
| TOTAL FUND BALANCE               |            |                           | -53,350.00            | -49,320,592.05  |
| TOTAL LIABILITIES + FUND BALANCE |            |                           | -53,350.00            | -49,320,592.05  |

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| FUND: 81 FOOD SERVICE ASSETS |                                  |                            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|----------------------------|--------------------------|--------------------|
| ASSETS                       |                                  |                            |                          |                    |
| 81                           | 6231                             | TECHNOLOGY EQUIPMENT       | .00                      | 16,144.00          |
| 81                           | 6232                             | A/D - TECHNOLOGY EQUIPMENT | .00                      | -10,229.27         |
| 81                           | 6251                             | GENERAL EQUIPMENT          | .00                      | 970,774.37         |
| 81                           | 6252                             | A/D - GENERAL EQUIPMENT    | .00                      | -384,077.30        |
|                              | TOTAL ASSETS                     |                            | .00                      | 592,611.80         |
| FUND BALANCE                 |                                  |                            |                          |                    |
| 81                           | 8711                             | INVESTMENT BUSINESS ASSETS | .00                      | -592,611.80        |
|                              | TOTAL FUND BALANCE               |                            | .00                      | -592,611.80        |
|                              | TOTAL LIABILITIES + FUND BALANCE |                            | .00                      | -592,611.80        |

\*\* END OF REPORT - Generated by JOE KENNEDY \*\*