

BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-173,182.55	2,712,538.57
10	6134	RECEIVABLE FROM DIST ACTIVITY	47.95	82.90
		<b>TOTAL ASSETS</b>	<b>-173,134.60</b>	<b>2,712,621.47</b>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	87,799.50	254,912.05
		<b>TOTAL LIABILITIES</b>	<b>87,799.50</b>	<b>254,912.05</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,000,446.68	-3,028,725.37
10	7602	EXPENDITURES CONTROL	1,173,581.28	2,835,680.72
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-87,799.50	-254,912.05
10	8770	UNASSIGNED FUND BALANCE	.00	-2,503,478.82
		<b>TOTAL FUND BALANCE</b>	<b>85,335.10</b>	<b>-2,967,533.52</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>173,134.60</b>	<b>-2,712,621.47</b>

## BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-232,189.52	-445,448.77
		TOTAL ASSETS	-232,189.52	-445,448.77
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-70,466.27	1,378,303.77
		TOTAL LIABILITIES	-70,466.27	1,378,303.77
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-159,316.50	-415,792.22
20	7602	EXPENDITURES CONTROL	391,506.02	861,240.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	70,466.27	-1,378,303.77
		TOTAL FUND BALANCE	302,655.79	-932,855.00
		TOTAL LIABILITIES + FUND BALANCE	232,189.52	445,448.77

BALANCE SHEET FOR 2023 3

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
21	6101	CASH IN BANK	600.00	7,152.26
21	6130	INTERFUND RECEIVABLES	-47.95	-82.90
	TOTAL ASSETS		552.05	7,069.36
FUND BALANCE				
21	6302	REVENUES CONTROL	-600.00	-600.00
21	7602	EXPENDITURES CONTROL	47.95	47.95
21	7603	PURCHASE OBLIGATIONS	47.39	47.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	-47.39	-47.39
21	8770	UNASSIGNED FUND BALANCE	.00	-6,517.31
	TOTAL FUND BALANCE		-552.05	-7,069.36
	TOTAL LIABILITIES + FUND BALANCE		-552.05	-7,069.36

## BALANCE SHEET FOR 2023 3

FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	232,569.49
		TOTAL ASSETS	.00	232,569.49
FUND BALANCE				
25	8770	UNASSIGNED FUND BALANCE	.00	-232,569.49
		TOTAL FUND BALANCE	.00	-232,569.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-232,569.49

BALANCE SHEET FOR 2023 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT 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 3**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT 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 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	-861,741.63	-2,353,841.37
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			-861,741.63	19,518,964.01
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	.00	-289,747.70
36	7603		PURCHASE OBLIGATIONS	2,565,401.79	12,664,304.19
	TOTAL LIABILITIES			2,565,401.79	12,374,556.49
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-1,099.48	-10,005,038.23
36	7602		EXPENDITURES CONTROL	862,841.11	2,359,051.74
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	-2,565,401.79	-12,664,304.19
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,043,652.09
36	8770		UNASSIGNED FUND BALANCE	.00	-10,043,652.09
	TOTAL FUND BALANCE			-1,703,660.16	-31,893,520.50
	TOTAL LIABILITIES + FUND BALANCE			861,741.63	-19,518,964.01

BALANCE SHEET FOR 2023 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-83,485.81	-1,243,740.68
		TOTAL ASSETS	-83,485.81	-1,243,740.68
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-83,485.81	.00
		TOTAL LIABILITIES	-83,485.81	.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	83,485.81	1,243,745.51
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	83,485.81	.00
40	8770	UNASSIGNED FUND BALANCE	.00	.02
		TOTAL FUND BALANCE	166,971.62	1,243,740.68
		TOTAL LIABILITIES + FUND BALANCE	83,485.81	1,243,740.68



BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	1,607.21	944,698.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,972.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	250,135.81
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	167,381.00
TOTAL ASSETS			1,607.21	1,384,187.06
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION LIABILITIES -	.00	-449,164.14
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,412,557.21
51	7603	PURCHASE OBLIGATIONS	391.80	3,651.62
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-85,112.88
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-4,261.00
TOTAL LIABILITIES			391.80	-1,947,443.61
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-219,534.09	-403,274.98
51	7602	EXPENDITURES CONTROL	217,926.88	245,963.71
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	284,141.21
51	8737P	RESTRICTED-OTHER	.00	1,249,437.21
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-810,739.71
51	8753	ASSIGNED-PURCH OBL - CURRENT	-391.80	-3,651.62
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	920.04
51	8770	UNASSIGNED FUND BALANCE	.00	460.69
TOTAL FUND BALANCE			-1,999.01	563,256.55
TOTAL LIABILITIES + FUND BALANCE			-1,607.21	-1,384,187.06

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## BALANCE SHEET FOR 2023 3

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT 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	2,711,496.12
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		.00	5,440,683.51
80	6242	A/D - VEHICLES		.00	-2,910,811.82
80	6251	GENERAL EQUIPMENT		.00	573,989.43
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	20,906,972.85

BALANCE SHEET FOR 2023 3

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
TOTAL ASSETS				.00	49,533,463.08
FUND BALANCE					
80	6302	REVENUES CONTROL		.00	8,799.39
80	7602	EXPENDITURES CONTROL		.00	2,241.08
80	8710	INVESTMENT IN GOVT ASSETS		.00	-49,234,283.52
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				.00	-49,385,167.67
TOTAL LIABILITIES + FUND BALANCE				.00	-49,385,167.67

BALANCE SHEET FOR 2023 3

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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 \*\*