

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-184,563.04	5,405,605.27
10	6102	CASH IN PAYROLL CLEARING ACCT	553.19	3,562.13
		TOTAL ASSETS	-184,009.85	5,409,167.40
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	535.73	226,557.12
		TOTAL LIABILITIES	535.73	226,557.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,251,411.63	-16,281,750.80
10	7602	EXPENDITURES CONTROL	1,435,421.48	11,150,763.52
10	8742	COMMITTED - SICK LEAVE	.00	-163,847.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	-535.73	-226,557.12
10	8770	UNASSIGNED FUND BALANCE	.00	-114,332.56
		TOTAL FUND BALANCE	183,474.12	-5,635,724.52
		TOTAL LIABILITIES + FUND BALANCE	184,009.85	-5,409,167.40

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	28,344.89	12,256.15
		TOTAL ASSETS	28,344.89	12,256.15
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	681,331.62	1,018,175.93
		TOTAL LIABILITIES	681,331.62	1,018,175.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-500,179.85	-4,284,460.96
20	7602	EXPENDITURES CONTROL	471,834.96	4,272,204.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-681,331.62	-1,018,175.93
		TOTAL FUND BALANCE	-709,676.51	-1,030,432.08
		TOTAL LIABILITIES + FUND BALANCE	-28,344.89	-12,256.15

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	682.24	12,982.79
		TOTAL ASSETS	682.24	12,982.79
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-154.03	.00
		TOTAL LIABILITIES	-154.03	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-682.24	-31,065.72
21	7602	EXPENDITURES CONTROL	.00	18,082.93
21	8753	ASSIGNED-PURCH OBL - CURRENT	154.03	.00
		TOTAL FUND BALANCE	-528.21	-12,982.79
		TOTAL LIABILITIES + FUND BALANCE	-682.24	-12,982.79

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FUND: 25 STUDENT ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	25	6106	CASH OTHER	.00	162,359.00
	25	6153	ACCOUNTS RECEIVABLE	.00	399.57
		TOTAL ASSETS		.00	162,758.57
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-162,357.32
	25	8740	COMMITTED-SCHOOL BASE CFWD	.00	-401.25
		TOTAL FUND BALANCE		.00	-162,758.57
		TOTAL LIABILITIES + FUND BALANCE		.00	-162,758.57

****MORGAN COUNTY BOARD OF EDUCATION****



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-89,931.00
	31	7602 EXPENDITURES CONTROL	.00	89,931.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-960,267.08	1,274,494.85
		TOTAL ASSETS	-960,267.08	1,274,494.85
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,543,737.61
	32	7602 EXPENDITURES CONTROL	960,267.08	1,664,745.74
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-670,693.97
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-724,809.01
		TOTAL FUND BALANCE	960,267.08	-1,274,494.85
		TOTAL LIABILITIES + FUND BALANCE	960,267.08	-1,274,494.85

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	387,965.55	3,292,773.98
		TOTAL ASSETS	387,965.55	3,292,773.98
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-22,582.04	.00
		TOTAL LIABILITIES	-22,582.04	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-400,000.00	-500,449.13
36	7602	EXPENDITURES CONTROL	12,034.45	291,454.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,083,779.38
36	8753	ASSIGNED-PURCH OBL - CURRENT	22,582.04	.00
		TOTAL FUND BALANCE	-365,383.51	-3,292,773.98
		TOTAL LIABILITIES + FUND BALANCE	-387,965.55	-3,292,773.98

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	182,786.79	.00
		TOTAL ASSETS	182,786.79	.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-706,018.84	.00
		TOTAL LIABILITIES	-706,018.84	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-888,805.53	-1,641,985.64
40	7602	EXPENDITURES CONTROL	706,018.74	1,641,985.64
40	8753	ASSIGNED-PURCH OBL - CURRENT	706,018.84	.00
		TOTAL FUND BALANCE	523,232.05	.00
		TOTAL LIABILITIES + FUND BALANCE	-182,786.79	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	49,762.84	216,330.37
51	6105	CASH WITH FISCAL AGENTS	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	26,930.85
51	64000	DEFERRED OUTFLOW RESOURCES	.00	53,814.00
51	6400P	DEFERRED OUTFLOW RESOURCES	.00	61,510.00
	TOTAL ASSETS		49,762.84	359,235.22
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-101,714.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-338,823.00
51	7603	PURCHASE OBLIGATIONS	6,175.00	138,251.52
51	77000	DEFERRED INFLOW RESOURCES	.00	-55,432.00
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-62,395.00
	TOTAL LIABILITIES		6,175.00	-420,112.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-210,059.32	-1,600,929.07
51	7602	EXPENDITURES CONTROL	160,296.48	1,383,948.70
51	87370	RESTRICTED OTH OPEB LIABILITY	.00	103,332.00
51	8737P	RESTRICTED OTHER PENISON	.00	339,708.00
51	8739I	RESTRICTED NET POSITION INVENT	.00	-26,930.85
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,175.00	-138,251.52
	TOTAL FUND BALANCE		-55,937.84	60,877.26
TOTAL LIABILITIES + FUND BALANCE			-49,762.84	-359,235.22

** END OF REPORT - Generated by LORI STAMPER **