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BALANCE SHEET FOR 2019 5

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| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101   | CASH IN BANK                    | 43,740.74                | 566,789.56         |
| 10                               | 6130   | INTERFUND RECEIVABLES           | .00                      | 3,389.92           |
| TOTAL ASSETS                     |        |                                 | 43,740.74                | 570,179.48         |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | 24,592.85                | 280.00             |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | -1,458.88                | -2,775.17          |
| 10                               | 7461UC | UNEMPLOYMENT LIABILITY          | -114.65                  | -377.76            |
| 10                               | 7461WC | WORKMENS COMPENSATION           | .00                      | 32.29              |
| 10                               | 7472   | FICA WITHHELD PAYABLE           | .00                      | -16.64             |
| 10                               | 7475   | CERS WITHHELD PAYABLE           | .00                      | 102.33             |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | 36,712.13                | 28,418.53          |
| TOTAL LIABILITIES                |        |                                 | 59,731.45                | 25,663.58          |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -208,685.25              | -1,250,418.51      |
| 10                               | 7602   | EXPENDITURES CONTROL            | 141,925.19               | 682,993.98         |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | -36,712.13               | -28,418.53         |
| TOTAL FUND BALANCE               |        |                                 | -103,472.19              | -595,843.06        |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | -43,740.74               | -570,179.48        |

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| FUND: 2 SPECIAL REVENUE          |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE       |
|----------------------------------|------|------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                    |      |                              |                          |                          |
| 20                               | 6101 | CASH IN BANK                 | 1,197.34                 | 28,535.21                |
|                                  |      | TOTAL ASSETS                 | <u>1,197.34</u>          | <u>28,535.21</u>         |
| <b>LIABILITIES</b>               |      |                              |                          |                          |
| 20                               | 7402 | INTERFUND PAYABLES           | .00                      | -3,389.92                |
| 20                               | 7421 | ACCOUNTS PAYABLE             | 4,299.65                 | .00                      |
| 20                               | 7603 | PURCHASE OBLIGATIONS         | 2,685.72                 | 8,746.06                 |
|                                  |      | TOTAL LIABILITIES            | <u>6,985.37</u>          | <u>5,356.14</u>          |
| <b>FUND BALANCE</b>              |      |                              |                          |                          |
| 20                               | 6302 | REVENUES CONTROL             | -39,936.99               | -224,532.48              |
| 20                               | 7602 | EXPENDITURES CONTROL         | 34,440.00                | 199,387.19               |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,685.72                | -8,746.06                |
|                                  |      | TOTAL FUND BALANCE           | <u>-8,182.71</u>         | <u>-33,891.35</u>        |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | <u><u>-1,197.34</u></u>  | <u><u>-28,535.21</u></u> |

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| FUND: 21 DISTRICT ACTIVITY FUND  |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                              |                          |                    |
| 21                               | 6101 | CASH IN BANK                 | -79.50                   | 3,252.87           |
|                                  |      | TOTAL ASSETS                 | -79.50                   | 3,252.87           |
| <b>LIABILITIES</b>               |      |                              |                          |                    |
| 21                               | 7421 | ACCOUNTS PAYABLE             | 41.90                    | .00                |
| 21                               | 7603 | PURCHASE OBLIGATIONS         | -37.60                   | .00                |
|                                  |      | TOTAL LIABILITIES            | 4.30                     | .00                |
| <b>FUND BALANCE</b>              |      |                              |                          |                    |
| 21                               | 6302 | REVENUES CONTROL             | .00                      | -3,717.36          |
| 21                               | 7602 | EXPENDITURES CONTROL         | 37.60                    | 464.49             |
| 21                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | 37.60                    | .00                |
|                                  |      | TOTAL FUND BALANCE           | 75.20                    | -3,252.87          |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | 79.50                    | -3,252.87          |

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| FUND: 310 CAPITAL OUTLAY FUND    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                      |                          |                    |
| 31                               | 6101 | CASH IN BANK         | .00                      | 22,898.50          |
|                                  |      | TOTAL ASSETS         | .00                      | 22,898.50          |
| <b>FUND BALANCE</b>              |      |                      |                          |                    |
| 31                               | 6302 | REVENUES CONTROL     | .00                      | -31,898.50         |
| 31                               | 7602 | EXPENDITURES CONTROL | .00                      | 9,000.00           |
|                                  |      | TOTAL FUND BALANCE   | .00                      | -22,898.50         |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | .00                      | -22,898.50         |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                    |                      |                          |                    |
| 32                                    | 6101               | CASH IN BANK         | -4,939.87                | 13,248.86          |
|                                       | TOTAL ASSETS       |                      | -4,939.87                | 13,248.86          |
| <b>FUND BALANCE</b>                   |                    |                      |                          |                    |
| 32                                    | 6302               | REVENUES CONTROL     | .00                      | -48,449.77         |
| 32                                    | 7602               | EXPENDITURES CONTROL | 4,939.87                 | 35,200.91          |
|                                       | TOTAL FUND BALANCE |                      | 4,939.87                 | -13,248.86         |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                      | <u>4,939.87</u>          | <u>-13,248.86</u>  |

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| FUND: 400 DEBT SERVICE FUND      |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                      |                          |                    |
| 40                               | 6101               | CASH IN BANK         | 4,939.87                 | .00                |
|                                  | TOTAL ASSETS       |                      | 4,939.87                 | .00                |
| <b>FUND BALANCE</b>              |                    |                      |                          |                    |
| 40                               | 6302               | REVENUES CONTROL     | -4,939.87                | -35,200.91         |
| 40                               | 7602               | EXPENDITURES CONTROL | .00                      | 35,200.91          |
|                                  | TOTAL FUND BALANCE |                      | -4,939.87                | .00                |
| TOTAL LIABILITIES + FUND BALANCE |                    |                      | <u>-4,939.87</u>         | <u>.00</u>         |

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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                  | 6,422.96                 | 19,054.71                |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | .00                      | 8,341.00                 |
| 51                               | 6400O | DEFERRED OUTFLOW OF RESOURCES | .00                      | 13,659.16                |
| 51                               | 6400P | DEFERRED OUTFLOW OF RESOURCES | .00                      | 47,238.58                |
| TOTAL ASSETS                     |       |                               | 6,422.96                 | 88,293.45                |
| <b>LIABILITIES</b>               |       |                               |                          |                          |
| 51                               | 7421  | ACCOUNTS PAYABLE              | 9,502.23                 | .00                      |
| 51                               | 7541O | NET PENSION LIABILITY         | .00                      | -49,637.96               |
| 51                               | 7541P | NET PENSION LIABILITY         | .00                      | -151,721.66              |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | 9,297.95                 | 9.89                     |
| 51                               | 7700O | DEFERRED INFLOW OF RESOURCES  | .00                      | -2,670.70                |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -19,746.42               |
| TOTAL LIABILITIES                |       |                               | 18,800.18                | -223,766.85              |
| <b>FUND BALANCE</b>              |       |                               |                          |                          |
| 51                               | 6302  | REVENUES CONTROL              | -20,825.73               | -66,330.38               |
| 51                               | 7602  | EXPENDITURES CONTROL          | 4,900.54                 | 53,240.66                |
| 51                               | 8737O | RESTRICTED FUND BALANCE       | .00                      | 38,649.50                |
| 51                               | 8737P | Restricted-Other              | .00                      | 124,229.50               |
| 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC) | .00                      | -14,305.99               |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT  | -9,297.95                | -9.89                    |
| TOTAL FUND BALANCE               |       |                               | -25,223.14               | 135,473.40               |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | <u><u>-6,422.96</u></u>  | <u><u>-88,293.45</u></u> |

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| FUND: 7000 TRUST & AGENCY FUND   |                    |                        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                        |                          |                    |
| 70                               | 6111               | INVESTMENTS            | .00                      | 43,924.96          |
|                                  | TOTAL ASSETS       |                        | .00                      | 43,924.96          |
| <b>FUND BALANCE</b>              |                    |                        |                          |                    |
| 70                               | 6302               | REVENUES CONTROL       | .00                      | -44,924.46         |
| 70                               | 7602               | EXPENDITURES CONTROL   | .00                      | 1,000.00           |
| 70                               | 8737               | RESTRICTED - OTHER     | .00                      | -44,924.96         |
| 70                               | 8740               | COMMITTED FUND BALANCE | .00                      | 44,924.46          |
|                                  | TOTAL FUND BALANCE |                        | .00                      | -43,924.96         |
| TOTAL LIABILITIES + FUND BALANCE |                    |                        | .00                      | -43,924.96         |



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| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 80                               | 6201 | LAND                           | .00                      | 5,197.63           |
| 80                               | 6211 | LAND IMPROVEMENTS              | .00                      | 89,207.17          |
| 80                               | 6212 | ACCUM. DEP. -LAND IMPROVEMENTS | .00                      | -51,806.73         |
| 80                               | 6221 | BUILDINGS & BUILDING IMPROV.   | .00                      | 7,610,349.61       |
| 80                               | 6222 | ACCUMULATED DEP. BUILDINGS     | .00                      | -3,238,359.99      |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 181,970.25         |
| 80                               | 6232 | ACC. DEP. - TECH. EQUIPMENT    | .00                      | -166,146.67        |
| 80                               | 6241 | VEHICLES                       | .00                      | 169,026.00         |
| 80                               | 6242 | ACCUMULATED DEPRECIATION -VEHI | .00                      | -168,572.65        |
| 80                               | 6251 | GENERAL EQUIPMENT              | .00                      | 213,317.39         |
| 80                               | 6252 | ACCUM. DEP. GENERAL EQUIPMENT  | .00                      | -181,464.99        |
| TOTAL ASSETS                     |      |                                | .00                      | 4,462,717.02       |
| FUND BALANCE                     |      |                                |                          |                    |
| 80                               | 8710 | INVESTMENT GOVERNMENT ASSETS   | .00                      | -4,462,717.02      |
| TOTAL FUND BALANCE               |      |                                | .00                      | -4,462,717.02      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -4,462,717.02      |

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| FUND: 81 FOOD SERVICE ASSETS     |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 81                               | 6221 | BUILDINGS & BUILDING IMPROV.   | .00                      | 427,600.00         |
| 81                               | 6222 | ACCUMULATED DEP. BUILDINGS     | .00                      | -397,340.04        |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 7,175.00           |
| 81                               | 6232 | ACC. DEP. - TECH. EQUIPMENT    | .00                      | -7,175.00          |
| 81                               | 6251 | GENERAL EQUIPMENT              | .00                      | 88,332.04          |
| 81                               | 6252 | ACCUM. DEP. GENERAL EQUIPMENT  | .00                      | -53,534.80         |
| TOTAL ASSETS                     |      |                                | .00                      | 65,057.20          |
| FUND BALANCE                     |      |                                |                          |                    |
| 81                               | 8711 | INVESTMENT BUSINESS TYPE ASSET | .00                      | -65,057.20         |
| TOTAL FUND BALANCE               |      |                                | .00                      | -65,057.20         |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -65,057.20         |

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